

**EXHIBIT B**

Invoice for Estate Administration, Billing Matter 1

STEVENS &amp; LEE

P. O. BOX 679

READING, PA 19603-0679

PHONE: 610-478-2000 FAX: 610-376-5610

FEDERAL I.D. #23-1886296

October 20, 2016

Billed through 09/30/16

Invoice Number: 472443 NFK

LEE E BUCHWALD TRUSTEE  
 BUCHWALD CAPITAL ADVISORS LLC  
 420 LEXINGTON AVENUE SUITE 300  
 NEW YORK NY 10170

MAGNESIUM CORP./ESTATE ADMIN

070187-00001

|  |               |
|--|---------------|
| Balance Forward                                  | \$61,421.03   |
| Payments and Adjustments made since last invoice | (\$45,353.13) |
| Net Balance Forward                              | \$16,067.90   |

## FOR PROFESSIONAL SERVICES RENDERED:

|          |     |   |           |          |          |
|----------|-----|---|-----------|----------|----------|
| 09/04/07 | NFK | REVIEW NEW BOND (0.1)   | 0.10 hrs. | 625 /hr. | 62.50    |
| 09/10/07 | NFK | TEL LB RE FEE APPS, INTERIM REPORT (0.2)  | 0.20 hrs. | 625 /hr. | 125.00   |
| 09/11/07 | NFK | EMAILS W/ PROFESSIONALS RE INTERIM FEE APPS (0.2) - REVIEW/REVISE LETTER RE LB CHANGE OF ADDRESS AND EMAILS W/ LB (0.4)   | 0.60 hrs. | 625 /hr. | 375.00   |
| 09/12/07 | NFK | EMAILS AM RE FEE APPS (0.1)   | 0.10 hrs. | 625 /hr. | 62.50    |
| 09/14/07 | AD  | DRAFTED MAGCORP FEE APP   | 1.80 hrs. | 156 /hr. | 280.80   |
| 09/17/07 | NFK | EMAILS GOLLIN RE FEE APPS (0.1) - TEL LB RE SAME (0.1)  | 0.20 hrs. | 625 /hr. | 125.00   |
| 09/18/07 | AD  | CONTINUED DRAFTING MAGCORP FEE APP  | 1.10 hrs. | 156 /hr. | 171.60   |
| 09/18/07 | NFK | CONF AD RE FEE APP (0.1) - REVIEW/ANALYZE AD CALCULATIONS FOR FEE APP, REVIEW FILE AND BEGIN DRAFTING 2ND INTERIM FEE APP (1.8) - BEGIN DRAFTING 10TH INTERIM REPORT (0.3) - EMAIL AND TEL LB RE FEE APPS, REPORT, TIMING (0.4) | 2.60 hrs. | 625 /hr. | 1,625.00 |

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| 09/19/07 | NFK | REVIEW/REVISE FEE APP (0.3) - TEL MARTINEZ RE FEE APPS, INTERIM REPORT (0.3) - EMAILS LB RE FEE APPS, INTERIM REPORT (0.4) - REVIEW/REVISE INTERIM REPORT (0.4)  | 1.40 hrs. | 625 /hr. | 875.00   |
| 09/20/07 | NFK | REVIEW/REVISE S&L 2ND INTERIM FEE APP (0.5) - REVIEW BANK STMTS (0.2) - REVIEW/REVISE 10TH INTERIM REPORT (0.8) - DRAFT LB FEE APP (1.5) - EMAILS LB RE INTERIM REPORT, FEE APPS (0.3) - DRAFT FEE APP NOTICE (0.2)  | 3.50 hrs. | 625 /hr. | 2,187.50 |
| 09/21/07 | NFK | REVIEW LB EMAIL AND REVIEW/REVISE INTERIM REPORT, LB FEE APP AND NOTICE (0.8) - TEL LB RE SAME (0.4) - REVIEW/REVISE S&L FEE APP (1.0)   | 2.20 hrs. | 625 /hr. | 1,375.00 |
| 09/24/07 | NFK | EMAILS GOLLIN RE WEISER FEE APP (0.1) - FINALIZE LETTER TO CLERK RE LB CHANGE OF ADDRESS (0.1) - ATTN TO FEE APPS (0.5) - MSG FROM AND EMAILS WITH LB RE FEE APPS, REPORT (0.2)  | 0.90 hrs. | 625 /hr. | 562.50   |
| 09/25/07 | NFK | ATTN TO FEE APPS AND EMAILS W/ GOLLIN AND LATUSO (0.5)   | 0.50 hrs. | 625 /hr. | 312.50   |
| 09/26/07 | NFK | ATTN TO 10TH INTERIM REPORT AND REVIEW EXHIBITS (0.4) - EMAILS LB RE SAME (0.2) - LETTER TO MARTINEZ RE 10TH INTERIM REPORT (0.3) - CONFS AND EMAIL AD RE 10TH INTERIM REPORT (0.2) - TEL BLUM AND EMAILS LB AND GOLLIN RE FEE HRG (0.2) - FINALIZE S&L FEE APP AND NOTICE (0.8) - REVIEW WEISER FEE APP AND EMAILS LB (0.3) - CONF AD RE FEE APPS, NOTICE (0.1) | 2.50 hrs. | 625 /hr. | 1,562.50 |
| 09/27/07 | NFK | CONF AD, REVIEW EMAILS FROM COURT, AND EMAIL LB RE FEE APPS, NOTICE (0.2)  | 0.20 hrs. | 625 /hr. | 125.00   |
| 09/27/07 | AM  | DISCUSS FEE APP WITH AD (.2)   | 0.20 hrs. | 175 /hr. | 35.00    |
| 10/01/07 | AD  | DRAFTED AND FILED STATUS REPORT  | 0.20 hrs. | 156 /hr. | 31.20    |
| 10/18/07 | NFK | TEL MARTINEZ RE 10TH INTERIM REPORT, WEISER FEE APP PROBLEMS (0.1) - TEL LB RE SAME (0.2) - REVIEW 10TH INTERIM REPORT AND EMAIL MARTINEZ (0.2) - EMAILS GOLLIN RE UST PROBLEMS W/ WEISER FEE APP (0.7) - TEL GOLLIN RE SAME (0.1) - EMAILS MARTINEZ AND LB RE SUPP INFO FOR LB FEE APP (0.4)  | 1.70 hrs. | 625 /hr. | 1,062.50 |

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| 10/22/07 | AD  | FILED SUPPLEMENTAL SCHEDULES FOR WEISER FEE APP (.1); DRAFTED AND FILED AOS FOR SAME  | 0.30 hrs. | 156 /hr. | 46.80    |
| 10/22/07 | NFK | EMAILS W/ STEINMETZ, AD AND MARTINEZ RE WEISER FEE APP SUPP (0.2)   | 0.20 hrs. | 625 /hr. | 125.00   |
| 10/26/07 | NFK | REVIEW FEE APPS, EMAILS AM AND DRAFT ORDER AWARD INTERIM COMP (0.8)   | 0.80 hrs. | 625 /hr. | 500.00   |
| 10/29/07 | NFK | MSG FROM AND TEL MARTINEZ RE FEE APP OBJ (0.2) - REVIEW MARTINEZ EMAIL W/ UST DRAFT FEE APP OBJ (0.2) - REVIEW UST FINAL FEE APP OBJ (0.1) - EMAILS LB RE SAME (0.2) - TEL SMOLINSKY RE FEE APPS, CASH AVAILABLE FOR DISTRIB (0.2) - REVIEW/REVISE ORDER INTERIM COMP (0.8) - EMAIL MARTINEZ RE SAME (0.1) - REVIEW FEE APPS AND PREP 10/31 CONTESTED HRG (1.0) | 2.80 hrs. | 625 /hr. | 1,750.00 |
| 10/30/07 | NFK | REVIEW LITIGATION FILES AND PREP 10/31 FEE HRG (0.5)  | 0.50 hrs. | 625 /hr. | 312.50   |
| 10/31/07 | NFK | PREP AND ATTEND HRG ON INTERIM COMP AND UST OBJ (2.8) - REVIEW/REVISE ORDER TO INCORPORATE REG RULINGS (0.3) - LETTER TO MORRISSEY RE SAME (0.3) - EMAIL GOLLIN RE FEE HRG RESULTS (0.1) - TEL LB RE SAME (0.1)   | 3.60 hrs. | 625 /hr. | 2,250.00 |
| 11/01/07 | NFK | REVIEW/REVISE ORDER AWARD INTERIM COMP (0.3) - MSGS TO AND FROM MORRISSEY RE SAME (0.1) - LETTER TO REG RE SAME (0.3) - CONF AM RE SAME (0.1) - EMAILS W/ AM RE LB ADDRESS CHANGE (0.1)   | 0.90 hrs. | 625 /hr. | 562.50   |
| 11/02/07 | AM  | NOTICE OF CHANGE OF ADDRESS FOR LEE REGARDING CALL FROM THE US TRUSTEE (.2)   | 0.20 hrs. | 175 /hr. | 35.00    |
| 11/02/07 | NFK | EMAILS AM AND LB RE CHANGE OF ADDRESS (0.1) - REVIEW/REVISE NOTICE OF CHANGE OF ADDRESS (0.2) - FOLLOW-UP EMAILS W/ LB AND CONF AM RE SAME (0.2)  | 0.50 hrs. | 625 /hr. | 312.50   |
| 11/05/07 | NFK | REVIEW ORDER AWARD COMP AND EMAIL TO LB (0.1) - TEL LB AND FOLLOW-UP EMAILS RE SAME (0.2)   | 0.30 hrs. | 625 /hr. | 187.50   |
| 11/15/07 | AM  | CALL FROM TIME AND BILLING RE FEE APPLICATIONS AND APPLYING AMOUNTS PULL FILES AND REVIEW (.3) EMAILS FROM NFK RE SAME (.2)   | 0.50 hrs. | 175 /hr. | 87.50    |

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| 12/05/07 | AM  | ATTN TO FEE APP ISSUES, TALKS WITH ACCOUNTING AND NFK AND JK (.6)  | 0.60 hrs. | 175 /hr. | 105.00   |
| 12/06/07 | AM  | CALL FROM ACCOUNTING DISCUSS PROBLEMS WITH FEE APP, DISCUSS SAME WITH NFK (.4)   | 0.40 hrs. | 175 /hr. | 70.00    |
| 12/10/07 | AM  | DISCUSS WITH NFK NEW BILL (.1) EMAIL TO KBD RE SAME (.1) AND CALL FROM KBD RE EXPLANATION OF BILL (.1)   | 0.30 hrs. | 175 /hr. | 52.50    |
| 12/20/07 | NFK | EMAILS LB AND JK RE JOHNSON (0.1)  | 0.10 hrs. | 625 /hr. | 62.50    |
| 01/07/08 | JK  | COMMUNICATIONS WITH TRUSTEE RE GARIN JOHNSON CLAIM AND REVIEW FILES RE SAME (1.6)  | 1.60 hrs. | 430 /hr. | 688.00   |
| 01/09/08 | NFK | TEL LB AND CONF JK RE EXCLUDED ASSETS (0.2)  | 0.20 hrs. | 670 /hr. | 134.00   |
| 01/10/08 | JK  | CONTINUE REVIEWING FILES AND DOCKET FOR INFORMATION RE JOHNSON'S REQUEST FOR INFORMATION REGARDING MAG CORP ASSETS; REVIEW DOCUMENTS ASSOCIATED WITH THE SALE OF SUBSTANTIALLY ALL MAG CORP'S ASSETS TO US MAGNESIUM AS OF JUNE 24, 2002 AND EMAIL TO TRUSTEE AND NFK E SAME                 | 5.30 hrs. | 430 /hr. | 2,279.00 |
| 01/10/08 | NFK | EMAILS AND MSG FROM JK RE EXCLUDED ASSETS (0.2)  | 0.20 hrs. | 670 /hr. | 134.00   |
| 01/14/08 | JP  | CONSULT WITH NFK ON THE OPERATION OF THE FEDERAL INCOME TAX QSUB REGULATIONS   | 0.20 hrs. | 625 /hr. | 125.00   |
| 01/14/08 | JK  | REVIEW COMMUNICATIONS RE MAGCORP DOCUMENTS SENT TO GARRIN JOHNSON AND POTENTIAL CLAIMS, DISCUSSIONS WITH NFK AND TRUSTEE RE SAME (.8)  | 0.80 hrs. | 430 /hr. | 344.00   |
| 01/14/08 | NFK | REVIEW JOHNSON AND JK EMAILS RE UTAH PIPELINE, OFFER (0.3) - CONF JK RE SAME, OWNERSHIP (0.1) - EMAIL TO SEIDEL RE SAME (0.2) - TEL LB RE TAX ATTRIBUTES, QSUB, NEED TO FILE RETURNS IF QSUB STATUS REVOKED (0.3) - REVIEW FILE RE SAME (0.3) - TEL POTTS RE SAME (0.2) - MSG FOR RYAN (0.1) | 1.50 hrs. | 670 /hr. | 1,005.00 |

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| 01/15/08 | NFK | TELS RYAN AND LB RE QSUB STATUS (0.2)   | 0.20 hrs. | 670 /hr. | 134.00   |
| 01/25/08 | NFK | EMAILS W/ SEIDEL AND LB RE EXCLUDED ASSETS (0.1)  | 0.10 hrs. | 670 /hr. | 67.00    |
| 01/29/08 | NFK | REVIEW CENTENNIAL CLAIM ALLOWANCE STIP AND NOPO (0.1) - EMAILS W/ LB RE BARTON CRIMINAL INVESTIGATION OF JOHNSON (0.2)  | 0.30 hrs. | 670 /hr. | 201.00   |
| 01/30/08 | NFK | REVIEW/ANALYZE APA FOR EXCLUDED ASSETS, PIPELINE (0.3) - TEL LB RE SAME, JOHNSON (0.2) - TELEPHONE CONFERENCE W/ LB AND BARTON RE JOHNSON THEFT OF PIPELINE, OWNERSHIP, OFFER (0.2) - TEL SEIDEL RE SAME (0.4) - EMAIL TO BARTON RE JOHNSON OFFER AND US MAG POSITION (0.2) - CONF LB RE SAME (0.2) | 1.50 hrs. | 670 /hr. | 1,005.00 |
| 01/31/08 | NFK | REVIEW SEIDEL EMAIL W/ PIPELINE TRANSFER DOCS RE OWNERSHIP, JOHNSON THEFT (0.3) - EMAIL TO BARTON RE SAME (0.1)   | 0.40 hrs. | 670 /hr. | 268.00   |
| 02/01/08 | NFK | EMAILS W/ BARTON RE JOHNSON THEFT (0.2)   | 0.20 hrs. | 670 /hr. | 134.00   |
| 02/04/08 | NFK | TEL LB RE TAX STATUS (0.1)  | 0.10 hrs. | 670 /hr. | 67.00    |
| 02/05/08 | NFK | REVIEW TAX FILE AND MSG FOR RYAN (0.1)  | 0.10 hrs. | 670 /hr. | 67.00    |
| 02/13/08 | NFK | TEL LB AND CHECK DOCKET FOR TOM BRANCH RETENTION (0.5) - REVIEW/ANALYZE BEUS AND BRANCH FILES (0.7) - EMAIL PARIS RE BRANCH NEVER RETAINED, NOT COVERED BY BEUS ENGAGEMENT ORDER (0.3) - EMAILS W/ LB RE GARRIN JOHNSON (0.1)   | 1.60 hrs. | 670 /hr. | 1,072.00 |
| 02/14/08 | NFK | EMAIL TO BARTON RE GARRIN JOHNSON (0.1)   | 0.10 hrs. | 670 /hr. | 67.00    |
| 02/15/08 | NFK | REVIEW TAX FILE (0.2) - TEL RYAN AND EMAILS RYAN AND LB CONFIRMING QSUB STATUS (0.4) - EMAILS W/ LB RE RENCO GROUP TAX RETURN (0.2)   | 0.80 hrs. | 670 /hr. | 536.00   |

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| 02/21/08 | NFK | TEL AND EMAILS W/ LB RE DECREASING BOND (0.2) -<br>TEL MARTINEZ RE SAME (0.1) - FOLLOW-UP EMAILS<br>W/ LB AND REVIEW ACCOUNT STMTS (0.2) - LETTER<br>TO MARTINEZ RE BOND, STMTS (0.2) - EMAILS W/ LB<br>RE GARRIN JOHNSON (0.1)  | 0.80 hrs. | 670 /hr. | 536.00   |
| 03/03/08 | NFK | REVIEW 2/28 DAVIS LETTER TO SPONZA RE<br>REDUCING BOND TO \$650K (0.1)   | 0.10 hrs. | 670 /hr. | 67.00    |
| 04/15/08 | NFK | MSGS FROM AND TO MISES RE STATUS FOR SEC<br>(0.1)  | 0.10 hrs. | 670 /hr. | 67.00    |
| 04/17/08 | JK  | REVIEW DOCKET, CLAIMS REGISTER AND<br>SCHEDULES, REPLY TO INQUIRIES FROM DAYANNA<br>MARTINEZ OF LSI RE UTAH LABOR COMMISSION (.6)  | 0.60 hrs. | 430 /hr. | 258.00   |
| 04/17/08 | NFK | EMAILS MARTINEZ AND JK RE UTAH LABOR CLAIM,<br>STATUS (0.1)  | 0.10 hrs. | 670 /hr. | 67.00    |
| 04/18/08 | JK  | CALLS FROM JIM YENZER OF LSI RE STATUS OF<br>RENCO LITIGATION AND STATUS OF BANKRUPTCY<br>CASE IN GENERAL (.2), REVIEW DOCKETS (.3),<br>DISCUSSION WITH NFK (.1)   | 0.60 hrs. | 430 /hr. | 258.00   |
| 05/01/08 | NFK | DRAFT 11TH INTERIM REPORT (1.0) - EMAILS W/ AM,<br>AD AND JK AND CONF AD RE PREF UPDATE FOR<br>INTERIM REPORT (0.2) - EMAILS W/ LINN RE DEFAULT<br>JUDGMENT UPDATE FOR INTERIM REPORT (0.2) - TEL<br>W/ LB RE INTERIM REPORT, CD (0.1) - EMAIL TO LB RE<br>11TH INTERIM REPORT (0.1) | 1.60 hrs. | 670 /hr. | 1,072.00 |
| 05/07/08 | NFK | REVIEW LB EMAIL AND UST FORMS 1 & 2 AND<br>REVIEW/REVISE 11TH INTERIM REPORT (0.8) - EMAILS<br>W/ LB RE SAME (0.1)   | 0.90 hrs. | 670 /hr. | 603.00   |
| 05/13/08 | NFK | TEL LB RE BANK STMTS (0.1) - REVIEW BANK STMTS<br>FOR INTERIM REPORT (0.1)   | 0.20 hrs. | 670 /hr. | 134.00   |
| 05/15/08 | AD  | FILED TRUSTEE'S 11TH INTERIM STATUS REPORT   | 0.30 hrs. | 210 /hr. | 63.00    |
| 05/15/08 | NFK | FINALIZE 11TH INTERIM REPORT AND DISC W/ AD<br>(0.3) - LETTER TO MARTINEZ RE SAME (0.3) - EMAIL<br>TO LB RE SAME (0.1)   | 0.70 hrs. | 670 /hr. | 469.00   |

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| 06/23/08 | NFK | TEL MISES RE UPDATE (0.1)   |           |          |          |
|          |     |   | 0.10 hrs. | 670 /hr. | 67.00    |
| 07/03/08 | NFK | TEL LB, EMAILS JK RE CREDITOR INQUIRY (0.1)   |           |          |          |
|          |     |   | 0.10 hrs. | 670 /hr. | 67.00    |
| 07/10/08 | JK  | DISCUSSIONS WITH AM RE CLAIMS REGISTER AND SEC CLAIMS   |           |          |          |
|          |     |   | 0.20 hrs. | 430 /hr. | 86.00    |
| 07/22/08 | JK  | COMMUNICATIONS WITH UTAH LABOR COMMISSION'S DEIDRE MARLOWE RE STATUS OF CLAIM ND REVIEW FILES RE SAME (.3)            |           |          |          |
|          |     |   | 0.30 hrs. | 430 /hr. | 129.00   |
| 08/29/08 | NFK | TEL BUCHWALD RE BANK ACCOUNTS (0.1)   |           |          |          |
|          |     |   | 0.10 hrs. | 670 /hr. | 67.00    |
| 10/08/08 | AD  | BEGIN DRAFTING FEE APPLICATION EXHIBITS   |           |          |          |
|          |     |   | 1.10 hrs. | 210 /hr. | 231.00   |
| 10/16/08 | AD  | CONTINUE DRAFTING EXHIBITS FOR THIRD INTERIM FEE APPLICATION  |           |          |          |
|          |     |   | 2.60 hrs. | 210 /hr. | 546.00   |
| 10/16/08 | NFK | EMAILS BUCHWALD RE REPORT (0.1)   |           |          |          |
|          |     |   | 0.10 hrs. | 670 /hr. | 67.00    |
| 10/20/08 | AD  | DRAFT ATTORNEY CERTIFICATION FOR THIRD INTERIM FEE APPLICATION(.2); BEGIN DRAFTING THIRD INTERIM FEE APPLICATION (.5) |           |          |          |
|          |     |   | 0.70 hrs. | 210 /hr. | 147.00   |
| 10/20/08 | EJS | REVIEW AND MARK UP FIDUCIARY ACCOUNT MANAGEMENT AGREEMENT.  |           |          |          |
|          |     |   | 1.70 hrs. | 595 /hr. | 1,011.50 |
| 10/20/08 | NFK | EMAILS STEIN AND BUCHWALD RE EPIQ CONTRACT (0.1)  |           |          |          |
|          |     |   | 0.10 hrs. | 670 /hr. | 67.00    |
| 10/29/08 | AD  | REVISE FEE APPLICATION  |           |          |          |
|          |     |   | 0.70 hrs. | 210 /hr. | 147.00   |
| 11/01/08 | NFK | REVIEW BUCHWALD EMAIL TO STEIN RE EPIQ CONTRACT (0.1)   |           |          |          |
|          |     |   | 0.10 hrs. | 670 /hr. | 67.00    |
| 11/03/08 | EJS | DISCUSS EPIQ CONTRACT WITH CLIENT; CONTACT VENDOR.  |           |          |          |
|          |     |   | 0.40 hrs. | 595 /hr. | 238.00   |
| 11/04/08 | EJS | COMMUNICATE WITH VENDOR.  |           |          |          |
|          |     |   | 0.20 hrs. | 595 /hr. | 119.00   |



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| 11/05/08 | EJS | DISCUSS CONTRACT WITH VENDOR; REVIEW REVISIONS; COMMUNICATE WITH CLIENT.   | 1.20 hrs. | 595 /hr. | 714.00 |
| 11/10/08 | NFK | PREP 12TH INTERIM REPORT AND EMAIL TO BUCHWALD; INCORPORATE BUCHWALD COMMENTS; EMAILS W/ JK RE PREFERENCE STATUS FOR INTERIM REPORT; EMAIL REVISED VERSION 12TH INTERIM REPORT TO BUCHWALD (1.4) | 1.40 hrs. | 670 /hr. | 938.00 |
| 11/13/08 | AD  | SEND FEE APPLICATION DRAFTS TO NFK   | 0.10 hrs. | 210 /hr. | 21.00  |
| 11/13/08 | NFK | ATTN TO 12TH INTERIM REPORT, LETTER TO MARTINEZ, AND CONF AND EMAILS W/ LEK (0.7) - REVIEW BUCHWALD EMAILS RE EPIQ, BANK ACCOUNTS (0.1)  | 0.80 hrs. | 670 /hr. | 536.00 |
| 11/14/08 | JK  | REVIEW TWELFTH INTERIM STATUS REPORT OF CHAPTER 7 TRUSTEE  | 0.10 hrs. | 430 /hr. | 43.00  |
| 11/14/08 | LEK | FILE TRUSTEE'S TWELFTH INTERIM STATUS REPORT (0.1) PREPARE HAND DELIVERIES TO ANNA MARTINEZ, TRACY HOPE DAVIS, LEE BUCHWALD (0.1)  | 0.20 hrs. | 155 /hr. | 31.00  |
| 11/15/08 | NFK | EMAIL TO AD RE HOLDING OFF ON FEE APP (0.1)  | 0.10 hrs. | 670 /hr. | 67.00  |
| 03/20/09 | NFK | EMAILS W/ BUCHWALD RE STATUS (0.1)   | 0.10 hrs. | 715 /hr. | 71.50  |
| 05/05/09 | NFK | EMAIL TO BUCHWALD RE INTERIM REPORT (0.1)  | 0.10 hrs. | 715 /hr. | 71.50  |
| 05/07/09 | NFK | PREPARE 13TH INTERIM REPORT AND EMAIL TO BUCHWALD (0.8)  | 0.80 hrs. | 715 /hr. | 572.00 |
| 05/12/09 | NFK | TEL BUCHWALD RE INTERIM REPORT (0.1)   | 0.10 hrs. | 715 /hr. | 71.50  |
| 05/14/09 | NFK | REVIEW/REVISE 13TH INTERIM REPORT (0.3) - TEL BUCHWALD RE SAME (0.1) - REVIEW BANK STLMTS AND FORMS (0.3) - CONF LEK RE 13TH INTERIM REPORT (0.1) - LETTER TO MARTINEZ RE SAME (0.1)             | 0.90 hrs. | 715 /hr. | 643.50 |
| 05/15/09 | LEK | FILE/SERVE 13TH INTERIM STATUS REPORT  | 0.30 hrs. | 200 /hr. | 60.00  |

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| 07/01/09 | DDU | FILE STATUS REPORT, JUNE 2009  | 0.50 hrs. | 210 /hr. | 105.00   |
| 10/02/09 | NFK | TEL AND EMAIL VERZOSA OF AIG RE STATUS (0.2)   | 0.20 hrs. | 715 /hr. | 143.00   |
| 10/08/09 | NFK | EMAILS W/ VERZOSA OF AIG RE STATUS (0.4)   | 0.40 hrs. | 715 /hr. | 286.00   |
| 10/22/09 | NFK | TEL BUCHWALD RE INTERIM REPORT, ADMIN INSOL (0.1)  | 0.10 hrs. | 715 /hr. | 71.50    |
| 11/04/09 | NFK | DRAFT 14TH INTERIM REPORT AND EMAILS W/ BUCHWALD (1.0)   | 1.00 hrs. | 715 /hr. | 715.00   |
| 11/05/09 | NFK | EMAILS W/ BUCHWALD AND REVIEW/REVISE 14TH INTERIM REPORT (0.5)   | 0.50 hrs. | 715 /hr. | 357.50   |
| 11/10/09 | NFK | REVIEW BUCHWALD EMAIL. REVIEW/REVISE 14TH INTERIM REPORT AND EMAIL TO BUCHWALD (0.4)   | 0.40 hrs. | 715 /hr. | 286.00   |
| 11/11/09 | NFK | ATTN TO INTERIM REPORT AND EMAILS W/ BUCHWALD (0.2)  | 0.20 hrs. | 715 /hr. | 143.00   |
| 11/12/09 | NFK | REVIEW UST FORMS 1-3 (0.3) - ATTN TO 14TH INTERIM REPORT INCL EMAILS W/ BUCHWALD, LETTER TO MARTINEZ, CONF LEK (0.6)                         | 0.90 hrs. | 715 /hr. | 643.50   |
| 04/21/10 | NFK | MSG FROM MARTINEZ AND TEL BUCHWALD RE UPDATE FOR UST   | 0.20 hrs. | 750 /hr. | 150.00   |
| 04/22/10 | NFK | DRAFT UPDATE FOR MARTINEZ OF UST; EMAIL TO AND MSG FROM BUCHWALD; REVIEW/REVISE UPDATE TO INCORPORATE BUCHWALD COMMENTS AND SEND TO MARTINEZ | 1.50 hrs. | 750 /hr. | 1,125.00 |
| 05/05/10 | NFK | DRAFT 15TH INTERIM REPORT AND EMAIL BUCHWALD   | 1.30 hrs. | 750 /hr. | 975.00   |
| 05/13/10 | NFK | FINALIZE 15TH INTERIM REPORT, EMAILS W/ BUCHWALD, LETTER TO MARTINEZ AND CONF LEK  | 0.60 hrs. | 750 /hr. | 450.00   |
| 05/14/10 | LEK | FILE/SERVE TRUSTEE'S 15TH STATUS REPORT  | 0.20 hrs. | 275 /hr. | 55.00    |

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| 09/13/10 | NFK | EMAILS BUCHWALD AND LETTER TO CLERK RE<br>BUCHWALD CHANGE OF ADDRESS  | 0.40 hrs. | 750 /hr. | 300.00   |
| 11/01/10 | NFK | DRAFT 16TH INTERIM REPORT, ADDING RECENT<br>DEVELOPMENTS IN RENNERT LITIGATION, CREATE<br>REDLINE AND EMAIL TO BUCHWALD   | 1.20 hrs. | 750 /hr. | 900.00   |
| 11/02/10 | NFK | REVIEW BUCHWALD EMAIL AND TEL BUCHWALD RE<br>REPORT   | 0.10 hrs. | 750 /hr. | 75.00    |
| 11/03/10 | NFK | REVIEW UST FORMS AND BANK STMTS AND<br>REVIEW/REVISE 16TH INTERIM REPORT (0.5) - EMAILS<br>AND TEL BUCHWALD AND FURTHER REVISIONS (0.5) -<br>LETTER TO MARTINEZ RE SAME (0.2) - EMAILS AND<br>CONF JAGO RE FILING (0.1) | 1.30 hrs. | 750 /hr. | 975.00   |
| 12/15/10 | NFK | REVIEW AND RESPOND TO WILLIAMS EMAIL RE<br>RENCO GOOD STANDING AND DE FRANCHISE TAXES   | 0.30 hrs. | 750 /hr. | 225.00   |
| 12/30/10 | NFK | EMAILS BUCHWALD AND MARTINEZ RE BANK<br>ACCOUNTS, NO INTEREST   | 0.30 hrs. | 750 /hr. | 225.00   |
| 01/03/11 | NFK | REVIEW MARTINEZ EMAIL RE NO INTEREST ON BANK<br>ACCOUNTS  | 0.10 hrs. | 785 /hr. | 78.50    |
| 02/14/11 | NFK | EMAILS BUCHWALD RE BANK ACCOUNTS, INTEREST  | 0.20 hrs. | 785 /hr. | 157.00   |
| 02/15/11 | NFK | EMAILS BUCHWALD RE BOND   | 0.10 hrs. | 785 /hr. | 78.50    |
| 04/06/11 | NFK | TEL MARTINEZ AND EMAILS BUCHWALD RE STATUS  | 0.20 hrs. | 785 /hr. | 157.00   |
| 04/08/11 | NFK | TELS MARTINEZ AND BUCHWALD RE SHUTDOWN  | 0.10 hrs. | 785 /hr. | 78.50    |
| 05/04/11 | NFK | PREPARE 17TH INTERIM REPORT, EMAILS W/<br>BUCHWALD AND INCORPORATE HIS COMMENTS (1.3)<br>- LETTER TO MARTINEZ AND EMAILS TO JAGO RE<br>SAME (0.3)   | 1.60 hrs. | 785 /hr. | 1,256.00 |
| 05/23/11 | NFK | EMAILS FISHEL RE BONDS  | 0.20 hrs. | 785 /hr. | 157.00   |
| 05/27/11 | NFK | EMAILS FISHEL AND BUCHWALD RE BONDS   | 0.20 hrs. | 785 /hr. | 157.00   |

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| 05/31/11 | NFK | EMAILS BUCHWALD RE BONDS  | 0.10 hrs. | 785 /hr. | 78.50  |
| 07/25/11 | NFK | EMAILS CLARKE (BOND HOLDER) RE UPDATE   | 0.70 hrs. | 785 /hr. | 549.50 |
| 08/16/11 | NFK | REVIEW CLAIMS REGISTER FILED 8/2 AND EMAILS W/<br>BUCHWALD  | 0.30 hrs. | 785 /hr. | 235.50 |
| 11/02/11 | NFK | EMAILS BUCHWALD RE INTERIM REPORT   | 0.20 hrs. | 785 /hr. | 157.00 |
| 11/08/11 | NFK | DRAFT 18TH INTERIM REPORT ESP UPDATES ON<br>WILLIAMS AND RENNERT LITIGATION AND EMAIL<br>BUCHWALD   | 1.20 hrs. | 785 /hr. | 942.00 |
| 11/09/11 | NFK | EMAILS BUCHWALD RE INTERIM REPORT   | 0.20 hrs. | 785 /hr. | 157.00 |
| 11/11/11 | NFK | EMAILS BUCHWALD RE INTERIM REPORT (0.1) -<br>REVIEW/REVISE INTERIM REPORT (0.5)   | 0.60 hrs. | 785 /hr. | 471.00 |
| 11/13/11 | NFK | EMAILS BUCHWALD RE 18TH INTERIM REPORT  | 0.10 hrs. | 785 /hr. | 78.50  |
| 11/14/11 | NFK | EMAILS W/ BUCHWALD AND INCORPORATE HIS<br>COMMENTS INTO INTERIM REPORT (0.5) - LETTER TO<br>MARTINEZ RE SAME (0.1) - ORGANIZE DOCS, EMAILS<br>AND CONF JAGO RE SAME (0.2) | 0.80 hrs. | 785 /hr. | 628.00 |
| 01/25/12 | NFK | EMAILS BUCHWALD RE BOND RENEWAL   | 0.10 hrs. | 800 /hr. | 80.00  |
| 02/06/12 | NFK | EMAILS BUCHWALD RE BOND   | 0.10 hrs. | 800 /hr. | 80.00  |
| 04/23/12 | NFK | MSG FROM MARTINEZ, EMAILS W/ BUCHWALD AND<br>MSG FOR MARTINEZ RE BANK ACCOUNTS, EPIQ<br>SOFTWARE  | 0.30 hrs. | 800 /hr. | 240.00 |
| 05/07/12 | NFK | EMAILS BUCHWALD RE STATUS REPORT  | 0.10 hrs. | 800 /hr. | 80.00  |
| 05/08/12 | NFK | PREPARE 19TH INTERIM REPORT, EMAILS W/<br>BUCHWALD AND INCORPORATE HIS CHANGES  | 1.00 hrs. | 800 /hr. | 800.00 |

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| 05/10/12 | DDU | FILE 19TH INTERIM STATUS REPORT, MAGNESIUM<br>BANKRUPTCY   | 0.40 hrs. | 265 /hr. | 106.00 |
| 05/10/12 | NFK | LETTER TO MARTINEZ AND EMAILS W/ DD AND<br>BUCHWALD RE 19TH INTERIM REPORT   | 0.40 hrs. | 800 /hr. | 320.00 |
| 09/21/12 | NFK | EMAILS MALKOWSKI RE FRANCHISE TAX  | 0.20 hrs. | 800 /hr. | 160.00 |
| 10/15/12 | NFK | EMAILS BUCHWALD AND MARTINEZ RE BOND<br>INCREASE   | 0.20 hrs. | 800 /hr. | 160.00 |
| 10/16/12 | NFK | EMAILS MARTINEZ RE BOND, REPORTS (0.2) - LETTER<br>TO SPONZA RE INCREASING BOND (0.3) - MANY<br>EMAILS W/ MARTINEZ, BUCHWALD AND SPONZA RE<br>SAME (0.3) | 0.80 hrs. | 800 /hr. | 640.00 |
| 10/17/12 | NFK | EMAILS SPONZA ET AL RE BOND  | 0.10 hrs. | 800 /hr. | 80.00  |
| 11/13/12 | NFK | DRAFT 20TH INTERIM REPORT, EMAILS W/<br>BUCHWALD AND MAKE REVISIONS  | 1.00 hrs. | 800 /hr. | 800.00 |
| 11/14/12 | NFK | EMAILS BUCHWALD, FINALIZE 20TH INTERIM<br>REPORT, LETTER TO MARTINEZ AND CONF W/ JF RE<br>REPORT   | 0.40 hrs. | 800 /hr. | 320.00 |
| 12/31/12 | NFK | REVIEW/ANALYZE EMPIRE DEPOSIT AGMT AND<br>EMAILS W/ BUCHWALD   | 0.20 hrs. | 800 /hr. | 160.00 |
| 02/15/13 | NFK | TEL BUCHWALD RE BANK ACCOUNTS, TREASURIES  | 0.10 hrs. | 825 /hr. | 82.50  |
| 05/07/13 | NFK | EMAILS BUCHWALD RE REPORT  | 0.10 hrs. | 825 /hr. | 82.50  |
| 05/08/13 | NFK | TEL BUCHWALD RE REPORT   | 0.10 hrs. | 825 /hr. | 82.50  |
| 05/09/13 | JFE | E-FILED IN THE USBC - SDNY (TWENTY-FIRST<br>INTERIM STATUS REPORT OF CHAPTER 7 TRUSTEE<br>W/ATTACHMENTS).  | 0.30 hrs. | 195 /hr. | 58.50  |

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| 05/09/13 | NFK | DRAFT 21ST INTERIM REPORT AND EMAIL<br>BUCHWALD (0.8) - REVIEW AND INCORPORATE<br>BUCHWALD COMMENTS (0.4) - EMAILS JFE AND<br>MARTINEZ RE REPORT (0.2)  | 1.40 hrs. | 825 /hr. | 1,155.00 |
| 05/10/13 | NFK | EMAILS BEUS AND BUCHWALD RE BG COSTS  | 0.30 hrs. | 825 /hr. | 247.50   |
| 11/06/13 | NFK | DRAFT 22ND INTERIM REPORT ESP RENCO LIT<br>DEVELOPMENTS AND EMAIL BUCHWALD  | 1.30 hrs. | 825 /hr. | 1,072.50 |
| 11/07/13 | NFK | EMAILS BUCHWALD AND MAKE FINAL REVISIONS TO<br>INTERIM REPORT (0.4) - LETTER TO MARTINEZ AND<br>CONF JF RE INTERIM REPORT (0.2)   | 0.60 hrs. | 825 /hr. | 495.00   |
| 03/04/14 | NFK | EMAILS MARTINEZ AND BUCHWALD RE BOND  | 0.10 hrs. | 850 /hr. | 85.00    |
| 03/05/14 | NFK | EMAILS MARTINEZ RE INCREASING BOND, STATUS<br>(0.1) - EMAILS BUCHWALD AND SPONZA RE<br>INCREASING BOND (0.1) - LETTER TO SPONZA RE<br>INCREASING BOND AND EMAILS W/ MARTINEZ ET AL<br>(0.2) - EMAILS BUCHWALD AND SPONZA RE CASE<br>CLOSING (0.1) | 0.50 hrs. | 850 /hr. | 425.00   |
| 03/06/14 | NFK | REVIEW SPONZA EMAIL AND BOND RIDER  | 0.10 hrs. | 850 /hr. | 85.00    |
| 03/10/14 | NFK | REVIEW BUCHWALD EMAIL RE BOND RENEWAL   | 0.10 hrs. | 850 /hr. | 85.00    |
| 03/11/14 | NFK | REVIEW BUCHWALD EMAIL RE BOND   | 0.10 hrs. | 850 /hr. | 85.00    |
| 05/05/14 | NFK | REVIEW BUCHWALD EMAIL RE 23RD REPORT  | 0.10 hrs. | 850 /hr. | 85.00    |
| 05/07/14 | NFK | DRAFT 23RD INTERIM REPORT (1.0) - EMAILS<br>BUCHWALD AND STIRLING AND INCORP THEIR<br>COMMENTS (0.7)  | 1.70 hrs. | 850 /hr. | 1,445.00 |
| 05/08/14 | NFK | EMAILS BUCHWALD RE 23RD INTERIM REPORT  | 0.10 hrs. | 850 /hr. | 85.00    |
| 05/09/14 | JFE | E-FILED THE TRUSTEE'S TWENTY-THIRD INTERIM<br>STATUS REPORT IN THE UNITED STATES<br>BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT<br>OF NEW YORK.  | 0.20 hrs. | 210 /hr. | 42.00    |

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| 05/09/14 | NFK | FINALIZE 23RD INTERIM REPORT AND EMAILS JF AND BUCHWALD (0.2) - LETTER TO MARTINEZ AND EMAILS JF RE SAME (0.2)                    | 0.40 hrs. | 850 /hr. | 340.00   |
| 05/16/14 | NFK | EMAILS BUCHWALD RE ALFA LAVAL   | 0.10 hrs. | 850 /hr. | 85.00    |
| 05/19/14 | NFK | REVIEW NOTICE OF SUBSTITUTION OF ATTORNEY FOR UNITED STATES OF AMERICA AND EMAILS BUCHWALD  | 0.10 hrs. | 850 /hr. | 85.00    |
| 06/04/14 | NFK | REVIEW WHALEN EMAIL RE ACCOUNTS   | 0.10 hrs. | 850 /hr. | 85.00    |
| 06/16/14 | NFK | EMAILS BUCHWALD RE BANK FEES  | 0.10 hrs. | 850 /hr. | 85.00    |
| 09/11/14 | NFK | REVIEW BUCHWALD AND GENDREAU EMAILS RE BANK COLLATERAL FEE  | 0.10 hrs. | 850 /hr. | 85.00    |
| 10/02/14 | NFK | EMAILS BUCHWALD RE BOND   | 0.10 hrs. | 850 /hr. | 85.00    |
| 11/13/14 | NFK | DRAFT 24TH INTERIM REPORT INCLUDING EXTENSIVE UPDATES ON RENCO GROUP LITIGATION (1.7) - EMAILS BUCHWALD RE SAME (0.1)             | 1.80 hrs. | 850 /hr. | 1,530.00 |
| 11/17/14 | JFE | E-FILED TRUSTEE'S TWENTY-FOURTH INTERIM STATUS REPORT IN THE U.S. DISTRICT COURT, SOUTHERN DISTRICT OF NEW YORK.                  | 0.20 hrs. | 210 /hr. | 42.00    |
| 11/17/14 | NFK | FINALIZE REPORT (0.4) - EMAILS BUCHWALD AND MARTINEZ RE REPORT, BOND (0.4)  | 0.80 hrs. | 850 /hr. | 680.00   |
| 11/19/14 | NFK | CONF AND EMAILS JF AND EMAILS BUCHWALD RE REFILED REPORT  | 0.10 hrs. | 850 /hr. | 85.00    |
| 12/09/14 | NFK | REVIEW WHALEN EMAIL RE EMPIRE BANK FEE STRUCTURE  | 0.10 hrs. | 850 /hr. | 85.00    |
| 01/07/15 | NFK | REVIEW/ANALYZE SEIDEL CLAIMS OBJECTIONS (1.0) - LETTER TO SEIDEL RE CLAIMS OBJECTIONS (2.3) - EMAILS BUCHWALD ET AL RE SAME (0.2) | 3.50 hrs. | 875 /hr. | 3,062.50 |
| 01/09/15 | NFK | FINALIZE LETTER TO SEIDEL RE CLAIMS OBJECTIONS  | 0.40 hrs. | 875 /hr. | 350.00   |

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| 01/20/15 | NFK | EMAILS SEIDEL RE CLAIMS OBJ   | 0.10 hrs. | 875 /hr. | 87.50    |
| 01/28/15 | NFK | EMAILS JF RE SERVICE LIST   | 0.10 hrs. | 875 /hr. | 87.50    |
| 03/02/15 | NFK | REVIEW LIBERTY MUTUAL BOND AND EMAILS<br>BUCHWALD ET AL   | 0.20 hrs. | 875 /hr. | 175.00   |
| 03/10/15 | NFK | EMAILS BUCHWALD AND MARTINEZ RE CHANGING<br>BOND (0.4) - LETTER TO SPONZA RE REPLACING<br>BOND (0.2) - REVIEW FILES AND DOCKET (0.3) -<br>EMAILS HANDLER AND BUCHWALD RE UNPAID<br>DEBTS (0.5) - TEL BUCHWALD RE BOND (0.1) | 1.50 hrs. | 875 /hr. | 1,312.50 |
| 03/17/15 | NFK | REVIEW SPONZA AND BUCHWALD EMAILS RE BOND   | 0.10 hrs. | 875 /hr. | 87.50    |
| 03/27/15 | NFK | REVIEW BOND AND EMAIL BUCHWALD  | 0.10 hrs. | 875 /hr. | 87.50    |
| 04/07/15 | NFK | REVIEW/ANALYZE FILES (1.2) - EMAILS STIRLING AND<br>BUCHWALD RE BOOKS AND RECORDS (0.5)   | 1.70 hrs. | 875 /hr. | 1,487.50 |
| 05/11/15 | NFK | UPDATE FORM REPORT TO REFLECT TRIAL AND<br>RELATED EVENTS (3.2) - EMAIL BUCHWALD RE SAME<br>(0.1)   | 3.30 hrs. | 875 /hr. | 2,887.50 |
| 05/12/15 | NFK | EMAILS BUCHWALD RE REPORT (0.4) - REVIEW FILE<br>AND REVIEW/REVISE REPORT (1.8)   | 2.20 hrs. | 875 /hr. | 1,925.00 |
| 05/13/15 | NFK | REVIEW/REVISE REPORT AND EMAILS BUCHWALD  | 0.60 hrs. | 875 /hr. | 525.00   |
| 05/15/15 | NFK | FINALIZE INTERIM REPORT (0.4) - EMAILS<br>BUCHWALD, JF AND MARTINEZ RE REPORT (0.4)   | 0.80 hrs. | 875 /hr. | 700.00   |
| 05/20/15 | NFK | REVIEW SERVICE LIST AND EMAIL UPDATES TO JF   | 0.20 hrs. | 875 /hr. | 175.00   |
| 05/28/15 | NFK | REVIEW NORTEL PRO RATA ALLOCATION DECISION  | 1.00 hrs. | 875 /hr. | 875.00   |
| 06/17/15 | NFK | REVIEW MARTINEZ EMAIL RE STATUS REPORT (0.1) -<br>DRAFT STATUS REPORT AND EMAIL BUCHWALD (1.6)  | 1.70 hrs. | 875 /hr. | 1,487.50 |



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| 06/18/15 | NFK | FINALIZE STATUS REPORT AND EMAILS MARTINEZ AND BUCHWALD  | 0.40 hrs. | 875 /hr. | 350.00   |
| 07/06/15 | EMR | ANALYZE MEMORANDUM FROM C. BENT RE APPLICATION TO BANKRUPTCY COURT RE ADDITIONAL COUNSEL, FAILURE TO OBJECT TO SAME INCLUDING WAIVER OF POTENTIAL CONFLICT (RENNERT DEFENDANTS INITIAL INTERVIEWS), AND AUTHORITIES RE ISSUES RAISED AND HOLDINGS (.4); ANALYZE AUTHORITIES IDENTIFIED BY C. BENT IN MEMORANDUM (.9); ANALYZE MEMORANDUM FROM N. KAJON RE C. BENT MEMORANDUM, NEXT STEPS (.2); ANALYZE NOTES, PRIOR CORRESPONDENCE W/ QE AND ML AND DRAFT, REVISE, AND FINALIZE LONG RESPONSIVE MEMORANDUM TO N. KAJON MEMORANDUM RE EXTENT OF FURTHER ASSURANCE LIKELY AVAILABLE, RELATED MATTERS IN RESPONSE TO C. BENT MEMORANDUM, FACTS AND ISSUES PRESENTED (1.2) | 2.70 hrs. | 790 /hr. | 2,133.00 |
| 08/05/15 | NFK | CONF AND EMAILS CCB RE APPLICATION TO HIRE QUINN AS SPECIAL APPELLATE COUNSEL AND MOTION TO AMEND BEUS GILBERT'S ENGAGEMENT AGREEMENT  | 0.30 hrs. | 875 /hr. | 262.50   |
| 08/10/15 | NFK | DRAFT INSERTS FOR QUINN RETENTION PAPERS RE LIT HISTORY, NEED FOR APPELLATE COUNSEL, CONFLICTS (3.2) - EMAILS BUCHWALD AND EMR RE SAME (0.4)   | 3.60 hrs. | 875 /hr. | 3,150.00 |
| 08/11/15 | NFK | REVIEW/REVISE QUINN CONTINGENCY FEE FORMULATION (1.8) - EMAILS BUCHWALD AND EMR RE SAME (0.1) - CONF EMR RE SAME (0.2) - MSG FROM AND EMAILS W/ WIEGAND RE MOLO POSITION (0.2) - REVIEW EMR COMMENTS TO MY INSERTS TO QUINN RETENTION PAPERS (0.2) - EMAILS CCB RE QUINN RETENTION PAPERS (0.1)  | 2.60 hrs. | 875 /hr. | 2,275.00 |
| 08/12/15 | CCB | DRAFTED RETENTION MOTION FOR QUINN EMANUEL AS SPECIAL APPELLATE COUNSEL.   | 1.90 hrs. | 335 /hr. | 636.50   |
| 08/12/15 | EMR | ANALYZE REVISED DRAFT APPLICATION RE APPELLATE COUNSEL FROM N. KAJON, ANALYZE COMMENTS TO SAME FROM L. BUCHWALD, AND DRAFT AND REVISE ADDITIONAL POTENTIAL REVISIONS TO DRAFT APPLICATION W/ MEMORANDUM TO N. KAJON RE SAME  | 0.90 hrs. | 790 /hr. | 711.00   |

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| 08/12/15 | NFK | EMAILS CCB RE QUINN RETENTION PAPERS (0.1) -<br>EMAILS BUCHWALD RE QUINN RETENTION (0.2) -<br>REVIEW/REVISE INSERTS TO QUINN RETENTION<br>PAPERS (1.6) - EMAILS BUCHWALD AND EMR RE<br>SAME (0.3) - EMAILS CALAMARI ET AL RE QUINN<br>RETENTION (0.4) - TEL BUCHWALD RE SAME,<br>STRATEGY (0.4)   | 3.00 hrs. | 875 /hr. | 2,625.00 |
| 08/12/15 | CCB | EMAILS WITH NFK RE RETENTION MOTION.  | 0.20 hrs. | 335 /hr. | 67.00    |
| 08/12/15 | CCB | DRAFTED MOTION TO AMEND ENGAGEMENT<br>AGREEMENT.  | 2.10 hrs. | 335 /hr. | 703.50   |
| 08/13/15 | NFK | PREP CONF CONF CALL AND EMAILS EMR (0.5) -<br>TELEPHONE CONFERENCE/DISC WITH CALAMARI<br>AND EMR RE QUINN ALTERNATIVE FEE (0.5) - EMAILS<br>BUCHWALD, CALAMARI AND EMR RE SAME (0.6) - TEL<br>BUCHWALD RE SAME (0.4)  | 2.00 hrs. | 875 /hr. | 1,750.00 |
| 08/13/15 | CCB | ADDITIONAL DRAFTING OF MOTION TO AMEND<br>ENGAGEMENT LETTER. EMAILED NFK RE SAME.   | 0.90 hrs. | 335 /hr. | 301.50   |
| 08/14/15 | NFK | PREP CONF CALL INCLUDING EMAILS BUCHWALD<br>AND EMR (0.4) - TELEPHONE CONFERENCE/DISC<br>WITH BUCHWALD AND EMR RE QUINN RETENTION,<br>STRATEGY (0.3) - TELEPHONE CONFERENCE/DISC<br>WITH CALAMARI, BUCHWALD AND EMR RE QUINN<br>RETENTION (0.1) - 2ND TELEPHONE<br>CONFERENCE/DISC WITH BUCHWALD AND EMR RE<br>QUINN RETENTION, STRATEGY (0.6) - EMAILS BEUS<br>AND BUCHWALD RE SAME (0.5) - ATTN TO STRATEGY<br>(0.5)                      | 2.40 hrs. | 875 /hr. | 2,100.00 |
| 08/16/15 | NFK | EMAILS BUCHWALD RE QUINN RETENTION (0.2) -<br>DRAFT PRELIMINARY STATEMENT FOR QUINN<br>RETENTION APP (0.3)  | 0.50 hrs. | 875 /hr. | 437.50   |
| 08/17/15 | NFK | REVIEW/REVISE QUINN RETENTION PAPERS (3.4) -<br>EMAILS BUCHWALD AND EMR RE SAME (0.5) - EMAILS<br>CALAMARI RE SULLIVAN WINS OVER JOSH<br>ROSENKRANZ (0.2) - REVIEW/REVISE QUINN<br>ALTERNATIVE FEE FORMULA (0.4) - TELEPHONE<br>CONFERENCE/DISC WITH BEUS, STIRLING AND EMR<br>RE QUINN (0.2) - CONF EMR RE SAME, STRATEGY<br>(0.2) - EMAIL BUCHWALD RE SAME (0.3) - CONFS<br>BUCHWALD AND EMR RE BEUS POSITION ON QUINN,<br>STRATEGY (0.5) | 5.70 hrs. | 875 /hr. | 4,987.50 |

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| 08/18/15 | EMR | ANALYZE REVISED DRAFT APPLICATION FROM N. KAJON RE QE ENGAGEMENT, APPROVAL SOUGHT, AND DRAFT AND REVISE ADDITIONAL POTENTIAL REVISIONS TO SAME (.9); TELEPHONE CALL W/ L. BUCHWALD, N. KAJON RE REVISED DRAFT APPLICATION, RETENTION OF QE, NEXT STEPS W/ BG (.5)  | 1.30 hrs. | 790 /hr. | 1,027.00 |
| 08/18/15 | NFK | TEL BUCHWALD RE STRATEGY (0.1) - REVIEW/REVISE QUINN RETENTION PAPERS (0.6) - TELEPHONE CONFERENCE/DISC WITH BUCHWALD AND EMR RE STRATEGY (0.5) - EMAILS CCB RE CARNEGIE MELLON DECISION (0.1)   | 1.30 hrs. | 875 /hr. | 1,137.50 |
| 08/19/15 | EMR | ANALYZE DRAFT MEMORANDUM FROM N. KAJON FOR L. BUCHWALD RE INSTRUCTIONS TO BG AND ANALYZE L. BUCHWALD INITIAL RESPONSE TO SAME (.3); DRAFT INITIAL RESPONSIVE MEMORANDUM TO N. KAJON RE INITIAL DRAFT MEMORANDUM, ADDITIONAL POINTS FOR CONSIDERATION, TIMING, AND ANALYZE FURTHER RESPONSIVE MEMORANDUM FROM N. KAJON (.5) | 0.80 hrs. | 790 /hr. | 632.00   |
| 08/19/15 | NFK | REVIEW/REVISE QUINN RETENTION PAPERS ESP RE MARVELL VICTORY  | 1.00 hrs. | 875 /hr. | 875.00   |
| 08/20/15 | NFK | EMAILS EMR AND BUCHWALD RE APPELLATE COUNSEL   | 0.50 hrs. | 875 /hr. | 437.50   |
| 08/20/15 | CCB | RESEARCHED WHETHER 363 STANDARD APPLIES TO TRUSTEE'S WAIVER OF RIGHT TNO CROSS-APPEAL.   | 2.80 hrs. | 335 /hr. | 938.00   |
| 08/21/15 | NFK | EMAILS STIRLING, BUCHWALD AND EMR RE APPELLATE COUNSEL   | 0.40 hrs. | 875 /hr. | 350.00   |
| 08/24/15 | NFK | TEL EMR RE APPELLATE COUNSEL (0.1) - FOLLOW-UP EMAILS EMR, CALAMARI AND BUCHWALD (0.5) - ATTN TO STRATEGY (0.4) - TELS EMR, CALAMARI AND STIRLING AND EMAIL REPORT TO BUCHWALD RE APPELLATE COUNSEL (1.2) - FOLLOW-UP EMAILS BUCHWALD AND EMR (0.5) - EMAILS JF RE SERVICE LIST (0.1)                                      | 2.80 hrs. | 875 /hr. | 2,450.00 |

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| 08/25/15 | NFK | REVIEW/REVISE QUINN RETENTION PAPERS RE POST-TRIAL DECISION ETC (1.5) - EMAILS CALAMARI, BUCHWALD, EMR RE SAME (0.5) - EMAILS BUCHWALD AND JF RE SERVICE LIST (0.2) - EMAILS BEUS ET AL RE APPELLATE COUNSEL (0.3) - TEL BUCHWALD RE SAME (0.5) - TELEPHONE CONFERENCE/DISC WITH BEUS, STIRLING AND BUCHWALD RE SAME (1.2) - FOLLOW-UP CALL WITH BUCHWALD (0.5) - FOLLOW-UP EMAILS W/ EMR AND BUCHWALD (0.5) - TELEPHONE CONFERENCE/DISC WITH BUCHWALD AND EMR RE APPELLATE COUNSEL (1.1) - ATTN TO STRATEGY AND FOLLOW-UP EMAILS CALAMARI, BUCHWALD AND EMR (0.8)   | 7.10 hrs. | 875 /hr. | 6,212.50 |
| 08/26/15 | NFK | ATTN TO STRATEGY RE APPEAL, APPELLATE COUNSEL (0.5) - DRAFT BG INSTRUCTIONS AND EMAILS BUCHWALD AND EMR (1.7) - PREP CONF CALLS (0.3) - TELEPHONE CONFERENCE/DISC WITH CALAMARI, BUCHWALD AND EMR RE QE RETENTION (0.3) - TELEPHONE CONFERENCE/DISC WITH BUCHWALD AND EMR RE BG INSTRUCTIONS (0.3) - REVISE BG INSTRUCTIONS (0.2) - FOLLOW-UP EMAILS W/ BUCHWALD AND EMR RE QE, BG (0.3) - TEL AND MORE EMAILS BUCHWALD RE SAME (0.6) - TEL CCB RE QE RETENTION APP, NOTICE (0.1) - REVIEW/ANALYZE QE ENGAGEMENT AGREEMENT AND EMAILS BUCHWALD AND EMR (1.3) - TEL BUCHWALD RE SAME, STRATEGY (0.6) - FOLLOW-UP EMAILS BUCHWALD AND EMR (0.2) - EMAIL CALAMARI RE ENG AGMT (0.6) | 7.40 hrs. | 875 /hr. | 6,475.00 |
| 08/27/15 | NFK | MANY EMAILS BUCHWALD, EMR, CALAMARI, SULLIVAN APPELLATE COUNSEL (1.2) - REVIEW QE RETENTION AGMT AND EMAILS BUCHWALD AND EMR (1.0) - REVIEW CCB EMAIL RE SERVICE (0.1)   | 2.30 hrs. | 875 /hr. | 2,012.50 |
| 08/27/15 | CCB | PHONE CALL WITH NFK RE ISSUES TO RESEARCH (.2); RESEARCHED ISSUES RE NOTICE OF PRESENTMENT AND DRAFTED DETAILED EMAIL TO NFK RE SAME (.9).   | 1.10 hrs. | 335 /hr. | 368.50   |
| 08/28/15 | NFK | EMAILS BUCHWALD, CALAMARI, ET AL RE QUINN RETENTION (0.4) - EMAILS CCB RE SERVICE (0.1) - REVIEW SULLIVAN DEC AND EMAILS BUCHWALD AND EMR (1.0)  | 1.50 hrs. | 875 /hr. | 1,312.50 |
| 08/28/15 | CCB | EMAILS WITH NFK REGARDING FILING OF RETENTION APP.   | 0.20 hrs. | 335 /hr. | 67.00    |
| 08/29/15 | NFK | EMAILS BUCHWALD RE QUINN   | 0.10 hrs. | 875 /hr. | 87.50    |

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| 08/31/15 | NFK | MANY EMAILS BUCHWALD, CALAMARI, EMR, CCB, JF ET AL RE QUINN RETENTION PAPERS (1.8) - REVIEW/REVISE QUINN RETENTION PAPERS AND DRAFT BUCHWALD DECLARATION (2.8) - TEL CP RE SAME (0.1) - SEVERAL TELS BUCHWALD RE QUINN APP, STRATEGY (1.7) - TEL CALAMARI RE SAME (0.1)   | 6.50 hrs. | 875 /hr. | 5,687.50 |
| 08/31/15 | CCB | DRAFTED MOTION FOR ORDER AUTHORIZING DISMISSAL OF CROSS-APPEAL.   | 3.10 hrs. | 335 /hr. | 1,038.50 |
| 09/01/15 | CCB | EMAILS WITH NFK RE QUINN RETENTION APP.   | 0.20 hrs. | 335 /hr. | 67.00    |
| 09/01/15 | CP  | EMAILS W/ JFE, NFK, REVIEW, FINALIZE & FILE APPLICATION TO RETAIN QUINN EMMANUEL AS APPELLATE COUNSEL   | 2.00 hrs. | 600 /hr. | 1,200.00 |
| 09/01/15 | NFK | FINALIZE QUINN RETENTION PAPERS (0.5) - MANY EMAILS CALAMARI, BUCHWALD, EMR, CP, JF, ET AL RE QUINN RETENTION (2.5) - TEL KOSMAN RE SAME (0.2)  | 3.20 hrs. | 875 /hr. | 2,800.00 |
| 09/03/15 | NFK | EMAILS BUCHWALD RE QUINN RETENTION  | 0.10 hrs. | 875 /hr. | 87.50    |
| 09/08/15 | CP  | RESEARCH CASE LAW RE: QUINN EMMANUEL RETENTION APPLICATION  | 1.40 hrs. | 600 /hr. | 840.00   |
| 09/08/15 | NFK | REVIEW RYAN LETTER ALLEGING QUINN CONFLICT AND RELATED DOCS (0.6) - EMAILS CALAMARI, BUCHWALD ET AL RE SAME (0.6) - 2 TELS BUCHWALD RE SAME (0.4) - CONF AND EMAILS CP RE CONFLICT RESEARCH (0.2) - MSGS TO AND FROM AND EMAIL BLOOM RE SAME (0.2) - TELEPHONE CONFERENCE/DISC WITH BEUS AND STIRLING RE ALLEGED QUINN CONFLICT, RAMIFICATIONS FOR APPEAL (0.4) - EMAILS BUCHWALD RE SAME (0.3) - CONF EMR RE STRATEGY (0.2) - EMAILS RYAN ET AL RE INVESTIGATION, DEFERRAL (0.3) - MTG W/ BUCHWALD AND EMR RE ALLEGED QUINN CONFLICT, RAMIFICATIONS FOR APPEAL, STRATEGY (1.3) - EMAILS CP ET AL RE ROSENKRANZ RECORD, WINNING APPELLATE COUNSEL (0.4) - ATTN TO STRATEGY IN LIGHT OF TODAY'S DEVELOPMENTS (0.7) | 5.60 hrs. | 875 /hr. | 4,900.00 |
| 09/09/15 | CP  | ADDITIONAL RESEARCH RE: QUINN EMMANUEL RETENTION APPLICATION (1.2) - FILE AMENDED NOTICE OF PRESENTMENT OF ORDER TO RETAIN QUINN EMMANUEL AS APPELLATE COUNSEL (0.3)  | 1.50 hrs. | 600 /hr. | 900.00   |

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| 09/09/15 | NFK | TEL BELLER AND EMAILS RYAN ET AL RE EXTENSION (0.3) - DRAFT AMENDED NOTICE (0.3) - EMAILS CP, BUCHWALD ET AL RE ROSENKRANZ RECORD, WINNING APPELLATE COUNSEL (0.2) - TEL BLOOM RE CONFLICTS (0.2) - CONF AND EMAILS CP RE AMENDED NOTICE (0.1) - REVIEW/ANALYZE APPELLATE COUNSEL QUALIFICATIONS (0.5) - EMAILS BUCHWALD, EMR, BEUS ET AL RE SAME (0.8) - ATTN TO STRATEGY (0.8) - CONFS EMR RE STRATEGY (0.3) - INVESTIGATE US MAGNESIUM AND EMAIL RYAN (0.8) - DRAFT EMAIL TO APPELLATE COUNSEL AND CIRCULATE AMONG BUCHWALD AND EMR FOR COMMENTS (1.5) - TELEPHONE CONFERENCE/DISC WITH BEUS AND STIRLING RE APPELLATE COUNSEL (0.6) - TELS ENGLERT, KELLOGG AND LAMKEN W/ EMR RE APPELLATE COUNSEL (0.6) - EMAILS ENGLERT, KELLOGG RE SAME, CONFLICTS (0.4) - EMAILS BUCHWALD AND EMR RE APPELLATE COUNSEL, ALTERNATIVE BILLING (1.0) | 8.40 hrs. | 875 /hr. | 7,350.00 |
| 09/10/15 | CP  | OBTAIN APPELLATE RECORD & FORWARD TO NFK, EMR, LEE BUCHWALD (1.0) - ADDITIONAL RESEARCH RE: SPECIAL APPELLATE COUNSEL RETENTION (1.5)   | 2.50 hrs. | 600 /hr. | 1,500.00 |
| 09/10/15 | NFK | EMAILS BUCHWALD, EMR, CP, KELLOGG ET AL RE APPELLATE COUNSEL (1.5) - RESEARCH APPELLATE COUNSEL (1.0)   | 2.50 hrs. | 875 /hr. | 2,187.50 |
| 09/11/15 | CP  | DRAFT MOTION TO RETAIN KELLOGG HUBER HANSEN AS SPECIAL APPELLATE COUNSEL, EMAILS W/ MICHAEL KELLOGG   | 1.50 hrs. | 600 /hr. | 900.00   |
| 09/11/15 | NFK | EMAILS KELLOGG, GARRE, BUCHWALD, EMR, CP RE APPELLATE COUNSEL (1.2) - TELEPHONE CONFERENCE/DISC WITH CALAMARI AND EMR AND FOLLOW-UP EMAIL BUCHWALD RE QUINN LIKELY WITHDRAWAL (0.5)   | 1.70 hrs. | 875 /hr. | 1,487.50 |
| 09/12/15 | NFK | EMAILS CP RE BUCHWALD DECLARATION (0.1) - REVIEW KELLOGG AND CP EMAILS RE RETENTION PAPERS (0.1)  | 0.20 hrs. | 875 /hr. | 175.00   |
| 09/13/15 | NFK | EMAILS CP AND BUCHWALD RE KELLOGG RETENTION   | 0.20 hrs. | 875 /hr. | 175.00   |
| 09/14/15 | CP  | EMAILS W/ NFK, CCB RE: MOTION TO RETAIN KELLOGG AS SPECIAL APPELLATE COUNSEL (0.3) - NOTICE OF WITHDRAWAL OF QUINN EMANUEL RETENTION APPLICATION (0.2)  | 0.50 hrs. | 600 /hr. | 300.00   |

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| 09/14/15 | NFK | EMAILS CALAMARI RE WAIVER, WITHDRAWING (0.1) -<br>EMAIL CP RE NOTICE WITHDRAWAL QUINN<br>RETENTION APP (0.1) - EMAILS CP ET AL KELLOGG<br>RE RETENTION (0.2) - REVIEW/REVISE APP AND<br>BUCHWALD DEC FOR KELLOGG RETENTION (1.2) -<br>ATTN TO STRATEGY (0.4)  | 2.00 hrs. | 875 /hr. | 1,750.00 |
| 09/14/15 | CCB | DRAFTED NOTICE TO WITHDRAW APPLICATION TO<br>RETAIN QUINN EMANUEL; EMAILS WITH CP RE SAME.  | 0.50 hrs. | 335 /hr. | 167.50   |
| 09/15/15 | NFK | REVIEW/REVISE NOTICE QUINN APP WITHDRAWAL<br>(0.1) - EMAIL RYAN ET AL RE SAME (0.2) - CONF CP RE<br>SAME (0.1) - REVIEW KELLOGG RETAINER AGMT (0.2)<br>- REVIEW/REVISE KELLOGG RETENTION DOCS (0.7) -<br>EMAILS BUCHWALD RE SAME (0.5)  | 1.80 hrs. | 875 /hr. | 1,575.00 |
| 09/15/15 | CP  | MEETING W/ NFK RE: KELLOGG RETENTION<br>APPLICATION, WITHDRAWAL OF QUINN EMANUEL<br>RETENTION APPLICATION   | 0.20 hrs. | 600 /hr. | 120.00   |
| 09/16/15 | CP  | FINALIZE, FILE & SERVE MOTION TO RETAIN KHHTEF<br>AS SPECIAL APPELLATE COUNSEL  | 0.90 hrs. | 600 /hr. | 540.00   |
| 09/16/15 | NFK | MSG FOR BELLER RE WITHDRAWAL (0.1) - EMAILS<br>BUCHWALD, KELLOGG ET AL RE RETENTION PAPERS<br>(0.8) - FINALIZE KELLOGG RETENTION PAPERS (1.0) -<br>CONF CP RE SAME (0.1) - REVIEW AS FILED<br>RETENTION PAPERS AND EMAILS JF RE COS (0.2)   | 2.20 hrs. | 875 /hr. | 1,925.00 |
| 09/22/15 | NFK | EMAILS BUCHWALD AND EMR RE STATUS   | 0.20 hrs. | 875 /hr. | 175.00   |
| 09/25/15 | NFK | TEL BELLER AND EMAIL CHAMBERS RE KELLOGG<br>RETENTION ORDER (0.2) - EMAILS BUCHWALD RE<br>SAME (0.1)  | 0.30 hrs. | 875 /hr. | 262.50   |
| 09/29/15 | NFK | REVIEW KELLOGG RETENTION ORDER AND EMAILS<br>KELLOGG ET AL  | 0.10 hrs. | 875 /hr. | 87.50    |
| 10/07/15 | EMR | BRIEFLY ANALYZE MEMORANDA FROM ATTY. S.<br>STIRLING AND INDIVIDUAL APPELLANTS' FORMS C<br>AND D FILED WITH COURT OF APPEALS (.6); LONG<br>TELEPHONE CALL W/ KH TEAM FOR APPEAL, L.<br>BUCHWALD, N. KAJON RE PRELIMINARY ISSUES AND<br>IDENTIFICATION OF THEMES, CROSS-APPEAL AND<br>STRATEGY, RELATED MATTERS (1.5) | 2.10 hrs. | 790 /hr. | 1,659.00 |

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| 10/19/15 | NFK | TEL RL RE STATUS, INTER-ESTATE ISSUES  | 0.30 hrs. | 875 /hr. | 262.50   |
| 11/02/15 | NFK | EMAILS BUCHWALD RE OPEN ISSUES (0.2) - CONF<br>SEIDEL RE CONVERSION (0.3) - REVIEW FILE (0.2) -<br>TEL SEIDEL RE CONVERSION (0.6)                | 1.30 hrs. | 875 /hr. | 1,137.50 |
| 11/03/15 | NFK | EMAILS BUCHWALD RE REPORT  | 0.10 hrs. | 875 /hr. | 87.50    |
| 11/05/15 | NFK | REVIEW DISTRICT COURT AND APPELLATE DOCS<br>AND DRAFT 26TH INTERIM REPORT (2.3) - EMAIL<br>BUCHWALD RE SAME (0.1)                                | 2.40 hrs. | 875 /hr. | 2,100.00 |
| 11/11/15 | NFK | EMAILS BUCHWALD RE STATUS (0.1) - FINALIZE 26TH<br>INTERIM REPORT AND EMAILS BUCHWALD, JF AND<br>MARTINEZ (0.5)                                  | 0.60 hrs. | 875 /hr. | 525.00   |
| 11/17/15 | NFK | CONF SEIDEL RE CONVERSION  | 0.30 hrs. | 875 /hr. | 262.50   |
| 11/19/15 | NFK | REVIEW SEIDEL EMAIL RE CLAIMS  | 0.10 hrs. | 875 /hr. | 87.50    |
| 11/23/15 | NFK | REVIEW RICHARDS EMAIL AND EMAILS W/<br>BUCHWALD RE REPORT  | 0.10 hrs. | 875 /hr. | 87.50    |
| 11/30/15 | NFK | REVIEW/ANALYZE FINANCIAL INFO AND DOCS AND<br>MEMO TO SEIDEL RE CLAIMS (1.5) - EMAILS<br>BUCHWALD RE JEFFERIES (0.1) - PREP SEIDEL CALL<br>(0.5) | 2.10 hrs. | 875 /hr. | 1,837.50 |
| 12/01/15 | NFK | EMAILS BUCHWALD RE CARVAL INVESTORS  | 0.10 hrs. | 875 /hr. | 87.50    |
| 12/03/15 | NFK | EMAILS SEIDEL RE STATUS  | 0.10 hrs. | 875 /hr. | 87.50    |
| 12/17/15 | NFK | EMAILS SEIDEL RE STATUS  | 0.10 hrs. | 875 /hr. | 87.50    |
| 12/21/15 | NFK | CONF SEIDEL RE PLAN  | 0.30 hrs. | 875 /hr. | 262.50   |
| 01/04/16 | NFK | EMAILS BUCHWALD RE STATUS  | 0.10 hrs. | 890 /hr. | 89.00    |
| 01/06/16 | NFK | EMAILS BUCHWALD RE JUDGE GERBER  | 0.10 hrs. | 890 /hr. | 89.00    |



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| 01/12/16 | NFK | CONF CP RE STATUS  | 0.10 hrs. | 890 /hr. | 89.00    |
| 02/12/16 | EMR | BRIEFLY ANALYZE MEMORANDUM FROM N. KAJON,<br>MEMORANDUM FROM ATTY. M. KELLOGG W/ INITIAL<br>DRAFT BRIEF IN OPPOSITION TO APPELLANTS<br>APPEAL, AND BEGIN ANALYSIS OF DRAFT BRIEF   | 0.40 hrs. | 815 /hr. | 326.00   |
| 02/17/16 | NFK | REVIEW BUCHWALD EMAIL RE BOND RENEWAL  | 0.10 hrs. | 890 /hr. | 89.00    |
| 02/24/16 | NFK | MTG W/ SEIDEL TO DISC PLAN, CLAIMS,<br>INTER-COMPANY ISSUES (2.2) - TEL BUCHWALD RE<br>SAME, STRATEGY (1.8) - EMAIL BUCHWALD RE CASE<br>REASSIGNED TO JUDGE MORRIS (0.1) - EMAILS<br>SEIDEL AND BUCHWALD RE PLAN MTG (0.2) - ATTN<br>TO STRATEGY (0.5) - FURTHER EMAILS W/<br>BUCHWALD RE STRATEGY (0.1) | 4.90 hrs. | 890 /hr. | 4,361.00 |
| 02/25/16 | NFK | EMAILS BUCHWALD RE PLAN STRATEGY (0.2) -<br>EMAILS SEIDEL ET AL RE PBGC (0.2) - REVIEW FILE<br>AND PREP FOR 2/26 PLAN MTG (1.5) - 2 TELS<br>BUCHWALD RE SAME (0.8) - EMAIL SEIDEL RE<br>AGENDA (0.1) - TEL SEIDEL RE PLAN (0.3) - MTG W/<br>BUCHWALD TO DISC STRATEGY (1.0)                              | 4.10 hrs. | 890 /hr. | 3,649.00 |
| 02/29/16 | NFK | EMAILS SEIDEL AND BUCHWALD RE PLAN MTG (0.1) -<br>TEL BUCHWALD RE SAME (0.1)   | 0.20 hrs. | 890 /hr. | 178.00   |
| 03/01/16 | NFK | REVIEW SEIDEL EMAIL AND AGENDA FOR PLAN MTG<br>AND EMAILS SEIDEL (0.2) - PREP FOR PLAN MTG (0.5)   | 0.70 hrs. | 890 /hr. | 623.00   |
| 03/02/16 | NFK | TEL BUCHWALD RE PLAN, STRATEGY   | 0.30 hrs. | 890 /hr. | 267.00   |
| 03/03/16 | NFK | PREP PLAN MTG (1.8) - TEL BUCHWALD RE SAME (0.2)<br>- PLAN MTG AT RENCO OFFICES W/ SEIDEL,<br>BUCHWALD ET AL (2.5) - MTG W/ BUCHWALD TO DISC<br>RESULTS, STRATEGY (1.5) - FURTHER DISC W/<br>BUCHWALD RE STRATEGY (0.4)  | 6.40 hrs. | 890 /hr. | 5,696.00 |
| 03/04/16 | CCB | EMAILS WITH NFK RE RESEARCH RE BANKRUPTCY<br>CODE SECTION 326(A).  | 0.20 hrs. | 355 /hr. | 71.00    |
| 03/04/16 | NFK | TEL BUCHWALD RE PLAN, EPA CLAIMS,<br>COMMISSIONS (0.5) - EMAIL CCB RE COMMISSIONS<br>(0.2)   | 0.70 hrs. | 890 /hr. | 623.00   |

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| 03/07/16 | NFK | EMAILS CCB AND BUCHWALD RE COMMISSIONS  |           |          |          |
|          |     |   | 0.20 hrs. | 890 /hr. | 178.00   |
| 03/07/16 | CCB | RESEARCH RE TRUSTEE COMMISSIONS UNDER<br>BANKRUPTCY CODE SECTION 326; DRAFTED<br>DETAILED EMAIL TO NFK RE SAME.   |           |          |          |
|          |     |   | 3.10 hrs. | 355 /hr. | 1,100.50 |
| 03/09/16 | NFK | TEL SEIDEL RE PLAN (0.2)  |           |          |          |
|          |     |   | 0.20 hrs. | 890 /hr. | 178.00   |
| 03/10/16 | NFK | TEL SEIDEL RE PLAN (0.5) - TEL BUCHWALD RE SAME<br>(0.1)  |           |          |          |
|          |     |   | 0.60 hrs. | 890 /hr. | 534.00   |
| 03/14/16 | NFK | EMAILS BUCHWALD AND MARTINEZ RE BOND<br>RENEWAL   |           |          |          |
|          |     |   | 0.10 hrs. | 890 /hr. | 89.00    |
| 03/17/16 | NFK | REVIEW STIRLING LETTER RE BG FEES (0.4)   |           |          |          |
|          |     |   | 0.40 hrs. | 890 /hr. | 356.00   |
| 03/18/16 | NFK | CONTINUE REV'G STIRLING LETTER RE BG FEES,<br>DRAFT REPLY, EMAILS BUCHWALD, MAKE REVISIONS<br>AND FINALIZE LETTER (1.8) - PREP (REDACTED)<br>CONF CALL AND EMAILS BUCHWALD RE SALE<br>PROCESS (0.8) - TELEPHONE CONFERENCE/DISC<br>WITH (REDACTED), (REDACTED), BUCHWALD RE<br>SALE (0.2) - TEL BUCHWALD RE SAME (0.4) - CONF<br>BUCHWALD RE SALE (0.4) - EMAIL (REDACTED) RE<br>BOND (0.3) |           |          |          |
|          |     |   | 1.80 hrs. | 890 /hr. | 1,602.00 |
| 03/23/16 | NFK | EMAILS BUCHWALD RE OPEN ISSUES  |           |          |          |
|          |     |   | 0.10 hrs. | 890 /hr. | 89.00    |
| 03/25/16 | NFK | REVIEW STIRLING EMAIL RE BG FEES (0.1) - EMAILS<br>BUCHWALD RE SALE (0.1)   |           |          |          |
|          |     |   | 0.20 hrs. | 890 /hr. | 178.00   |
| 04/14/16 | NFK | REVIEW BUCHWALD EMAIL RE JEFFERIES  |           |          |          |
|          |     |   | 0.10 hrs. | 890 /hr. | 89.00    |
| 04/22/16 | NFK | EMAILS BUCHWALD RE CASE RE-ASSIGNED   |           |          |          |
|          |     |   | 0.10 hrs. | 890 /hr. | 89.00    |
| 04/25/16 | NFK | MSG FOR LESBERG FROM JEFFERIES  |           |          |          |
|          |     |   | 0.10 hrs. | 890 /hr. | 89.00    |
| 05/03/16 | NFK | TEL AND EMAILS VAYSBURD OF JEFFERIES RE<br>STATUS   |           |          |          |
|          |     |   | 0.20 hrs. | 890 /hr. | 178.00   |

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| 05/05/16 | NFK | EMAILS MARTINEZ AND BUCHWALD RE REPORT   | 0.20 hrs. | 890 /hr. | 178.00 |
| 05/06/16 | NFK | TEL BUCHWALD RE REPORT   | 0.10 hrs. | 890 /hr. | 89.00  |
| 05/09/16 | NFK | DRAFT 27TH INTERIM REPORT (0.8) - EMAIL<br>BUCHWALD RE SAME (0.1)  | 0.90 hrs. | 890 /hr. | 801.00 |
| 05/10/16 | NFK | FINALIZE 27TH INTERIM REPORT (0.3) - CONF AND<br>EMAILS JF RE REPORT (0.1) - EMAILS MARTINEZ AND<br>BUCHWALD RE REPORT (0.1)   | 0.50 hrs. | 890 /hr. | 445.00 |
| 05/19/16 | NFK | EMAILS SEIDEL AND BUCHWALD RE ABANDONED<br>FUNDS   | 0.10 hrs. | 890 /hr. | 89.00  |
| 05/20/16 | NFK | EMAILS BUCHWALD RE ABANDONED FUNDS (0.2) -<br>LETTER TO NYS RE SAME (0.4) - EMAILS VAYSBURD<br>RE REPORT (0.1)   | 0.70 hrs. | 890 /hr. | 623.00 |
| 05/23/16 | NFK | FINALIZE LETTER TO NYS RE UNCLAIMED FUNDS  | 0.10 hrs. | 890 /hr. | 89.00  |
| 06/09/16 | NFK | REVIEW NYS LETTER RE UNCLAIMED FUNDS   | 0.10 hrs. | 890 /hr. | 89.00  |
| 06/22/16 | NFK | EMAILS KELLOGG AND BUCHWALD RE KELLOGG<br>RETENTION MODIFICATION   | 0.40 hrs. | 890 /hr. | 356.00 |
| 06/27/16 | NFK | REVIEW LAMANNA NOA AND EXT MOTION, AND EMAIL<br>BUCHWALD   | 0.20 hrs. | 890 /hr. | 178.00 |
| 06/29/16 | NFK | EMAILS SZEKRETAR RE REMNANT ASSETS   | 0.10 hrs. | 890 /hr. | 89.00  |
| 06/30/16 | JFE | EFILED IN THE U.S. BANKRUPTCY COURT FOR THE<br>SOUTERN DISTRICT OF NEW YORK: SUPPLEMENTAL<br>DECLARATION OF NICHOLAS F. KAJON IN SUPPORT<br>OF APPLICATION OF CHAPTER 7 TRUSTEE TO<br>RETAIN STEVENS & LEE, PC AS GENERAL<br>BANKRUPTCY COUNSEL. | 0.10 hrs. | 215 /hr. | 21.50  |
| 06/30/16 | NFK | REVIEW FILE, EMAILS SJA ET AL TO GATHER INFO<br>AND DRAFT SUPP RETENTION DECLARATION RE US<br>BANK (1.0) - EMAILS BUCHWALD RE US BANK (0.1)  | 1.10 hrs. | 890 /hr. | 979.00 |

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| 07/01/16 | JFE | EFILED IN THE U.S. BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK: AFFIDAVIT OF SERVICE (SERVING THE SUPPLEMENTAL DECLARATION OF NICHOLAS F. KAJON IN SUPPORT OF APPLICATION OF CHAPTER 7 TRUSTEE TO RETAIN STEVENS & LEE, PC AS GENERAL BANKRUPTCY COUNSEL). | 0.10 hrs. | 215 /hr. | 21.50    |
| 07/01/16 | NFK | REVIEW COS RE SUPP DEC AND EMAILS JF  | 0.10 hrs. | 890 /hr. | 89.00    |
| 07/18/16 | NFK | REVIEW 7/9 BOTH LETTER RE UNCLAIMED FUNDS   | 0.10 hrs. | 890 /hr. | 89.00    |
| 08/01/16 | NFK | ATTN TO OPEN ISSUES AND STRATEGY (0.3) - REVIEW CLAIMS REGISTER AND EMAIL JF (0.3)  | 0.60 hrs. | 890 /hr. | 534.00   |
| 08/11/16 | EMR | ATTEND AUCTION W/ L. BUCHWALD, N. KAJON AND ATTEND SEPARATE MEETINGS W/ CLIENT AND PROVIDE REQUESTED COUNSEL DURING SAME RE AUCTION PROGRESS AND ISSUES AND BRIEFLY ANALYZE POST-AUCTION STEPS AND ISSUES W/ L. BUCHWALD, N. KAJON                                    | 2.20 hrs. | 815 /hr. | 1,793.00 |
| 08/11/16 | NFK | CONF BUCHWALD RE INVESTMENTS, ACCOUNTANTS   | 0.30 hrs. | 890 /hr. | 267.00   |
| 08/14/16 | NFK | EMAILS BUCHWALD RE NEW ACCOUNTS, BOND   | 0.10 hrs. | 890 /hr. | 89.00    |
| 08/16/16 | NFK | TEL RICE AND EMAIL BUCHWALD RE WTC  | 0.20 hrs. | 890 /hr. | 178.00   |
| 08/17/16 | NFK | EMAILS RICE RE INDENTURE TRUSTEE  | 0.10 hrs. | 890 /hr. | 89.00    |
| 08/24/16 | CP  | DRAFT MOTION TO EXPAND TERMS OF KELLOGG HUBER ENGAGEMENT AS SPECIAL APPELLATE COUNSEL   | 2.00 hrs. | 625 /hr. | 1,250.00 |
| 08/24/16 | NFK | EMAILS CP RE AMENDED KELLOGG RETENTION PAPERS   | 0.20 hrs. | 890 /hr. | 178.00   |
| 08/26/16 | CP  | DRAFT MOTION TO EXPAND KELLOGG HUBER RETENTION AS APPELLATE COUNSEL   | 2.00 hrs. | 625 /hr. | 1,250.00 |
| 08/26/16 | NFK | TEL BUCHWALD RE INVESTMENTS, BOND   | 0.10 hrs. | 890 /hr. | 89.00    |

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| 08/27/16 | NFK | EMAILS CP RE KELLOGG REVISED RETENTION  | 0.10 hrs. | 890 /hr. | 89.00    |
| 08/29/16 | CP  | DRAFT MOTION TO EXPAND KELLOGG HUBER RETENTION AGREEMENT  | 2.50 hrs. | 625 /hr. | 1,562.50 |
| 08/29/16 | NFK | TEL BUCHWALD RE INVESTMENTS, BOND AND MSG FOR MASUMOTO  | 0.20 hrs. | 890 /hr. | 178.00   |
| 08/30/16 | NFK | TEL NADKARNI RE INVESTMENTS, BOND (0.3) - EMAILS BUCHWALD RE SAME (0.2)   | 0.50 hrs. | 890 /hr. | 445.00   |
| 08/31/16 | NFK | TEL BUCHWALD RE BOND, INVESTMENTS   | 0.10 hrs. | 890 /hr. | 89.00    |
| 09/05/16 | NFK | EMAILS BUCHWALD RE INVESTMENT OF SALE PROCEEDS  | 0.20 hrs. | 890 /hr. | 178.00   |
| 09/06/16 | NFK | MSG NADKARNI  | 0.10 hrs. | 890 /hr. | 89.00    |
| 09/09/16 | CP  | REVIEW RABOBANK TRUSTEE DEPOSIT AGREEMENT & BMS SERVICE AGREEMENT   | 1.00 hrs. | 625 /hr. | 625.00   |
| 09/09/16 | NFK | TEL NADKARNI AND EMAILS BUCHWALD, NADKARNI ET AL RE RABOBANK MMA, BOND (0.6) - EMAILS KELLOGG RE MODIFIED RETENTION PAPERS (0.1) - EMAILS BUCHWALD AND CP RE RABOBANK AND BMS AGMTS (0.2) | 0.90 hrs. | 890 /hr. | 801.00   |
| 09/10/16 | NFK | EMAILS CP RE KELLOGG RET PAPERS   | 0.10 hrs. | 890 /hr. | 89.00    |
| 09/11/16 | NFK | REVIEW/REVISE KELLOGG RETENTION PAPERS (1.8) - EMAILS KELLOGG ET AL RE SAME, ADD'L DISCLOSURES (0.5)  | 2.30 hrs. | 890 /hr. | 2,047.00 |
| 09/12/16 | CP  | READ NFK EMAIL W/ APPLICATION EXPANDING KHTEF RETENTION   | 0.50 hrs. | 625 /hr. | 312.50   |
| 09/12/16 | CP  | DRAFT ARBITRATION OPT-OUT LETTER TO RABOBANK  | 0.30 hrs. | 625 /hr. | 187.50   |

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| 09/12/16 | NFK | REVIEW SOPER AND BUCHWALD EMAILS RE INVESTMENT TERMS (0.1) - EMAILS BUCHWALD, CP AND REVIEW RABOBANK OPT OUT LETTER (0.2) - TEL AND EMAILS SALOMON AND EMAILS BUCHWALD RE SGO FEES (0.4)                                    | 0.70 hrs. | 890 /hr. | 623.00   |
| 09/13/16 | CP  | MEETINGS W/ JFE RE: PREPARING FEE APPLICATION, SDNY FEE APPLICATION PROTOCOL  | 1.00 hrs. | 625 /hr. | 625.00   |
| 09/13/16 | JFE | CREATE INFORMATIONAL SPREADSHEETS FOR USE WITH FEE APPLICATION FOR SERVICES RENDERED FROM SEPTEMBER 1, 2007 TO PRESENT.   | 4.00 hrs. | 215 /hr. | 860.00   |
| 09/13/16 | NFK | CONF CP RE FEE APP (0.1) - ATTN TO OPEN ISSUES AND EMAILS TEAM (0.2) - EMAILS BUCHWALD, SOPER ET AL RE INVESTMENTS (0.3) - EMAILS RAPAWY ET AL RE MODIFIED RETENTION, CONNECTIONS (0.2)                                     | 0.80 hrs. | 890 /hr. | 712.00   |
| 09/14/16 | CP  | MEETING W/ NFK, JDA RE: CASE ADMINISTRATION, CLAIMS OBJECTION, BAR DATE ORDERS, ETC.  | 1.10 hrs. | 625 /hr. | 687.50   |
| 09/14/16 | JDA | CONFERENCE WITH NK AND CP RE: BACKGROUND INFORMATION RELATING TO GENERAL BANKRUPTCY.  | 1.40 hrs. | 325 /hr. | 455.00   |
| 09/14/16 | NFK | PREP TEAM MTG (0.3) - MTG W/ JDA AND CP TO DISC BACKGROUND, BAR DATE, ALLOCATION ISSUES (1.1) - FOLLOW-UP EMAILS W/ TEAM (0.2) - EMAILS BUCHWALD AND CP RE RABOBANK ACCOUNTS (0.1) - EMAILS RAPAWY KELLOGG RET PAPERS (0.2) | 1.90 hrs. | 890 /hr. | 1,691.00 |
| 09/15/16 | JFE | CONTINUED WITH INFORMATIONAL SPREADSHEETS FOR USE WITH FEE APPLICATION FOR SERVICES RENDERED FROM SEPTEMBER 1, 2007 TO PRESENT.   | 4.50 hrs. | 215 /hr. | 967.50   |
| 09/15/16 | NFK | EMAILS BUCHWALD RE RABOBANK, BOND (0.2) - TEL BUCHWALD RE OPEN ISSUES (0.2) - EMAIL BUCHWALD RE BAR DATE, ALLOCATION BETWEEN ESTATES (0.1)  | 0.50 hrs. | 890 /hr. | 445.00   |
| 09/16/16 | NFK | REVIEW/ANALYZE AND INCORP BUCHWALD AND KELLOGG COMMENTS TO RETENTION PAPERS (1.2) - EMAILS RAPAWY ET AL RE SAME (0.2) - EMAILS JDA RE BAR DATE (0.2)  | 1.60 hrs. | 890 /hr. | 1,424.00 |

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| 09/17/16 | NFK | EMAILS GKC, DOJ AND JONAS RE EXPANDING SCOPE OF KHHTEF'S RETENTION   | 0.20 hrs. | 890 /hr. | 178.00   |
| 09/19/16 | CP  | REVIEW NFK DRAFT MOTION PAPERS TO EXPAND KELLOGG HUBER RETENTION (0.5) - FINALIZE RETENTION MOTION FOR FILING & SERVICE (0.8)  | 1.30 hrs. | 625 /hr. | 812.50   |
| 09/19/16 | CP  | REVIEW CASE DOCKET & EMAIL JDA & NFK RE: PREVIOUS CHAPTER 11 ADMIN CLAIM BAR DATE, NOTE TO JDA RE: HIS DRAFTING OF BAR DATE MOTION   | 1.00 hrs. | 625 /hr. | 625.00   |
| 09/19/16 | NFK | EMAILS JONAS, POSCABLO, KELLOGG ET AL RE MODIFIED KELLOGG RETENTION (1.0) - REVIEW LAW360 ARTICLE ON ALLEGED RABOBANK AND BMS CONSPIRACY AND EMAILS BUCHWALD (0.2) - EMAILS TEAM RE BAR DATE (0.1) - CONF CP RE OPEN ISSUES INCL KELLOGG RET (0.1)   | 1.40 hrs. | 890 /hr. | 1,246.00 |
| 09/20/16 | EMR | DRAFT MEMORANDUM TO L. BUCHWALD RE PROSPECTIVE ENVIRONMENTAL CONSULTANT, PRIOR BACKGROUND AND EXPERIENCE, AND BRIEFLY ANALYZE RESPONSIVE MEMORANDUM FROM L. BUCHWALD   | 0.60 hrs. | 815 /hr. | 489.00   |
| 09/20/16 | JFE | EFILED IN THE U.S. BANKRUPTCY COURT, SOUTHERN DISTRICT OF NEW YORK: (1) APPLICATION OF CHAPTER 7 TRUSTEE TO EXPAND THE TERMS OF RETENTION OF KHHTEF AS SPECIAL APPELLATE COUNSEL, NUNC PRO TUNC TO MARCH 1, 2016, WITH EXHIBIT A (ORDER DATED 9/229/15); (2) DECLARATION OF LEE E. BUCHWALD, WITH EXHIBIT A (RETAINER AGREEMENT); (3) DECLARATION OF MICHAEL K. KELLOGG; PROPOSED ORDER; NOTICE OF PRESENTMENT; AND NOTICE OF SALE OF CLOSING. | 0.50 hrs. | 215 /hr. | 107.50   |
| 09/20/16 | NFK | EMAILS CP RE OPEN ISSUES (0.1) - EMAILS GKC AND KELLOGG RE APPLICATION TO EXPAND TERMS KHHTEF RETENTION (0.1)  | 0.20 hrs. | 890 /hr. | 178.00   |
| 09/21/16 | CP  | ATTN TO FEE APPLICATIONS   | 1.80 hrs. | 625 /hr. | 1,125.00 |
| 09/21/16 | EMR | BRIEFLY ANALYZE NOTICE OF CASE REASSIGNMENT (APPEAL) TO JUDGE NATHAN FROM N. KAJON (.3); BRIEFLY ANALYZE MOTION TO DISMISS APPEAL ON BEHALF OF L. BUCHWALD AND SUPPORTING DOCUMENTS (.6) RE CLOSED SALE, CREDITORS   | 0.90 hrs. | 815 /hr. | 733.50   |

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| 09/22/16   | NFK | EMAILS SOPER AND BUCHWALD RE CASE DATA FROM EPIQ  | 0.20 hrs.   | 890 /hr. | 178.00       |
| 09/27/16   | CP  | MEETINGS W/ JFE RE: PREPARATION OF INTERIM FEE APPLICATION (0.3) - REVIEW BILLING STATEMENTS, PRIOR FEE APPS (2.0)  | 2.30 hrs.   | 625 /hr. | 1,437.50     |
| 09/27/16   | NFK | REVIEW CURTIS LETTERS RE APPT OF WILMINGTON TRUST AND EMAIL BUCHWALD (0.1) - ATTN TO OPEN ISSUES (0.5)  | 0.60 hrs.   | 890 /hr. | 534.00       |
| 09/28/16   | NFK | TEL SALOMON RE SGO FEE APP, CASE STATUS (0.2) - EMAIL NAMNUM RE WILMINGTON TRUST (0.1) - REVIEW BAKER WITHDRAWAL AND EMAILS PICARD (0.1) - CONF BUCHWALD RE OPEN ISSUES, NEXT STEPS, STRATEGY (0.7) | 1.10 hrs.   | 890 /hr. | 979.00       |
| 09/29/16   | CP  | REVIEW & REVISE INTERIM FEE APPLICATION FEE & EXPENSE CHARTS  | 3.00 hrs.   | 625 /hr. | 1,875.00     |
| 09/29/16   | NFK | DRAFT WILMINGTON TRUST WAIVER AND EMAILS SCHIEBER ET AL   | 0.50 hrs.   | 890 /hr. | 445.00       |
| 09/30/16   | CP  | CONTINUED REVIEW OF FEES FOR INTERIM FEE APPLICATION  | 4.00 hrs.   | 625 /hr. | 2,500.00     |
| 09/30/16   | NFK | TELS JONAS AND BUCHWALD RE OPEN ISSUES INCL KELLOGG, SALE ORDER APPEAL, 2D CIR APPEAL, RENCO A/P, STLMT (0.4) - TEL CICCONI AND EMAILS WARREN AND BUCHWALD RE WILMINGTON TRUST WAIVER (0.4)         | 0.80 hrs.   | 890 /hr. | 712.00       |
| TOTAL FEES |     |   | 324.40 hrs. |          | \$231,985.40 |

EXPENSES:

|          |  |         |
|----------|--|---------|
| 09/25/07 | AVANT BUSINESS SERVICES: BUCKWALD CAPITAL ADVISORS | \$11.85 |
| 09/25/07 | AVANT BUSINESS SERVICES: BANKRUPTCY COURT          | \$12.95 |
| 09/26/07 | AVANT BUSINESS SERVICES: BUCHWALD CAPITAL ADVISORS | \$11.85 |
| 09/26/07 | AVANT BUSINESS SERVICES: OFC OF US TRUSTEE         | \$12.95 |
| 09/26/07 | AVANT BUSINESS SERVICES: OFC OF US TRUSTEE         | \$12.95 |
| 10/31/07 | NICHOLAS F KAJON: SUBWAY FARE - COURT              | \$4.00  |
| 05/15/08 | AVANT BUSINESS SERVICES: TO 33 WHITEHALL ST        | \$12.95 |



EXPENSES:

|          |   |          |
|----------|---|----------|
| 05/15/08 | AVANT BUSINESS SERVICES: TO 380 LEXINGTON AVE                                       | \$11.85  |
| 11/14/08 | AVANT BUSINESS SERVICES: DELIVERY TO 33 WHITEHALL STREET                            | \$12.95  |
| 11/14/08 | AVANT BUSINESS SERVICES: DELIVERY TO 380 LEXINGTON AVENUE                           | \$11.85  |
| 05/15/09 | AVANT BUSINESS SERVICES: DELIVERY T/F 33 WHITEHALL ST                               | \$12.95  |
| 05/15/09 | AVANT BUSINESS SERVICES: DELIVERY T/F BUCHWALD CAPITAL                              | \$11.85  |
| 11/12/09 | AVANT BUSINESS SERVICES: MESSENGER SERVICE  | \$13.10  |
| 11/15/10 | AVANT BUSINESS SERVICES: MESSENGER SERVICE  | \$13.65  |
| 04/30/11 | DEMOVSKY LAWYER SERVICE: PROCESS SERVICE  | \$94.00  |
| 05/13/11 | AVANT BUSINESS SERVICES: COURIER DELIVERY T/F OFFICE OF THE US 5/5                  | \$14.35  |
| 11/15/11 | AVANT BUSINESS SERVICES: COURIER DELIVERY T/F OFFICE OF THE US TRUSTEE 11/14        | \$14.35  |
| 05/15/12 | AVANT BUSINESS SERVICES: COURIER DELIVERY T/F OFFICE OF THE U.S. TRUSTEE 5/10       | \$14.35  |
| 08/27/15 | WESTLAW   | \$6.85   |
| 09/08/15 | WESTLAW   | \$30.27  |
| 09/08/15 | NICHOLAS F KAJON: TRAVEL/TAXIS/BUCHWALD/MAG/CORP/EST. ADMIN.                        | \$24.30  |
| 09/09/15 | WESTLAW   | \$7.59   |
| 09/10/15 | WESTLAW   | \$7.59   |
| 09/11/15 | WESTLAW   | \$30.34  |
| 09/15/15 | AVANT BUSINESS SERVICES: DELIVERY   | \$16.90  |
| 09/17/15 | NICHOLAS F KAJON: TRAVEL/TAXI /NY/WASHINGTON, DE/BUCKWALD/MAG/CORP/EST. ADMIN.      | \$15.35  |
| 09/17/15 | NICHOLAS F KAJON: TRAVEL/AMTRAK T/F NY/WASHINGTON, DE/BUCKWALD/MAG/CORP/EST. ADMIN. | \$342.00 |
| 02/25/16 | NICHOLAS F KAJON: DINNER W/LEE E BUCHWALD 2/25/16                                   | \$84.86  |
| 02/25/16 | NICHOLAS F KAJON: TAXI - CARFARE T/F DINNER W/BUCHWALD                              | \$16.62  |
| 03/07/16 | WESTLAW   | \$44.24  |
| 03/10/16 | WESTLAW   | \$64.41  |
| 03/11/16 | WESTLAW   | \$121.51 |
| 03/14/16 | WESTLAW   | \$18.96  |
| 03/17/16 | NICHOLAS F KAJON: LUNCH & COFFEE W/BUCHWALD 3/17/16                                 | \$272.28 |
| 05/31/16 | FIRMEX DATAROOM - MAY 2016  | \$12.16  |
| 06/30/16 | FIRMEX DATAROOM CHARGES - JUNE 2016   | \$10.97  |
| 07/13/16 | AVANT BUSINESS SERVICES: DELIVERY   | \$17.75  |
| 07/31/16 | FIRMEX DATA ROOM - JULY 2016  | \$10.72  |
| 08/26/16 | WESTLAW   | \$18.77  |
| 08/31/16 | FIRMEX DATAROOM - AUGUST 2016   | \$10.70  |

EXPENSES:

|          |                       |                  |
|----------|-----------------------|------------------|
| 09/30/16 | COMPUTER RESEARCH     | \$228.92         |
| 09/30/16 | DOCUMENT REPRODUCTION | \$1,149.20       |
| 09/30/16 | FEDERAL EXPRESS       | \$15.99          |
| 09/30/16 | TELEPHONE CHARGES.    | \$93.48          |
| 09/30/16 | POSTAGE               | \$250.50         |
|          | TOTAL EXPENSES        | <hr/> \$3,227.98 |

**BILLING SUMMARY**

|                           |                     |
|---------------------------|---------------------|
| TOTAL FEES                | \$231,985.40        |
| TOTAL EXPENSES            | \$3,227.98          |
|                           | <hr/>               |
| <b>TOTAL OF THIS BILL</b> | <b>\$235,213.38</b> |
| NET BALANCE FORWARD       | \$16,067.90         |
|                           | <hr/>               |
| <b>TOTAL BALANCE DUE</b>  | <b>\$251,281.28</b> |

STEVENS & LEE  
P. O. BOX 679  
READING, PA 19603-0679  
PHONE: 610-478-2000 FAX: 610-376-5610  
FEDERAL I.D. #23-1886296

October 20, 2016  
Billed through 09/30/16

Invoice Number: 472443 NFK

LEE E BUCHWALD TRUSTEE  
BUCHWALD CAPITAL ADVISORS LLC  
420 LEXINGTON AVENUE SUITE 300  
NEW YORK NY 10170

MAGNESIUM CORP./ESTATE ADMIN

070187-00001

|  |               |
|--|---------------|
| Balance Forward                                  | \$61,421.03   |
| Payments and Adjustments made since last invoice | (\$45,353.13) |
| Net Balance Forward                              | \$16,067.90   |

**BILLING SUMMARY**

|                           |                     |
|---------------------------|---------------------|
| TOTAL FEES                | \$231,985.40        |
| TOTAL EXPENSES            | \$3,227.98          |
| <b>TOTAL OF THIS BILL</b> | <b>\$235,213.38</b> |
| NET BALANCE FORWARD       | \$16,067.90         |
| <b>TOTAL BALANCE DUE</b>  | <b>\$251,281.28</b> |